

**NOTICE IS HEREBY GIVEN OF A REGULAR MEETING OF THE
CITY COMMISSION OF THE CITY OF VERNON
AT CITY HALL LOCATED AT
1725 WILBARGER STREET ON
APRIL 28, 2015 AT 6:30 PM**

AGENDA

Call to Order

Declaration of Quorum

Invocation – Ruben Hinojosa

Pledge of Allegiance – Ruben Hinojosa

Public Comment

Hear Citizen Comments with a Limitation of Five Minutes. (Citizens Wishing to Comment Must Complete the Provided Form and Hand it to the City Secretary Before the Start of the Meeting.)

Proclamation Declaring May as National Lupus Awareness Month.

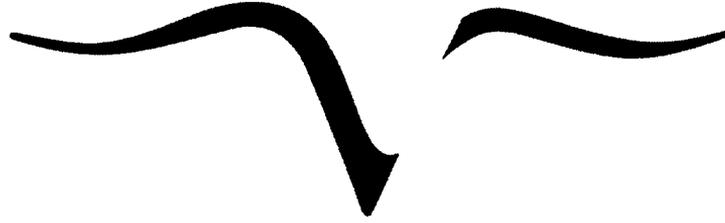
1. Consent Agenda:
 - A. Approve Minutes: Attached are copies of the Regular City Commission Meeting held on Tuesday, March 24, 2015; the Special City Commission Meeting held on Tuesday, March 31, 2015; the Special City Commission Meeting held on Wednesday, April 15, 2015; the Special City Commission Meeting held on Monday, April 20, 2015 and Minutes of the Finance Meeting held on Monday, March 23, 2015.
 - B. Consider and Approve Ordinance No. 1659 Adopting a Collection Policy and Amending EMS Fees.
 - C. Approve Financial Investment Report, Vouchers, and Payroll & Benefit Expense. March 1, 2015 – March 30, 2015.
2. Presentation from Anthony Mills, TMRS Regional Manager – City Services Regarding Texas Municipal Retirement System Benefits.
3. Consider and Approve Ordinance No. 1652 Providing for Plan Changes with Texas Municipal Retirement System.
4. Tourism Report
5. Consider and Approve Calling a Special Meeting to Canvass the May 9th General Election Results.
6. Consider and Approve Closure of Pease Street Between Mesquite & Cumberland Streets on May 16th for the Grand Reopening of Leaps & Bounds Gymnastics.

7. Consider and Approve Second Reading of Ordinance No. 1660 Amending Utility Rates Including Water, Sewer and Sanitation.
8. Consider and Approve Ordinance No. 1661 Correcting the Dates on the AEP Franchise Agreement Ordinance No. 1653 Approved in December, 2014.
9. Public Hearing on Specific Use Request from Little Lantern Care, Inc. for a Medical Facility on College Drive.
10. Consider and Approve Ordinance No. 1662 – Specific Use Request for a Medical Facility on College Drive.
11. Consider and Approve Ordinance No. 1663 – Amending the Setting of Aquatic Center Rates.
12. Consider and Approve Ordinance No. 1664 – Amending Fire Marshall Ordinance.
13. Consider and Approve Municipal Court Delinquent Collections Agreement with Warrant Roundup.
14. Public Hearing Concerning Granting of Additional Rights with TMRS – Changing Eligible Retirement from Twenty-Five to Twenty Years of Credited Service.
15. Consider and Approve Ordinance No. 1665 - Changing Eligible Retirement from Twenty-Five to Twenty Years of Credited Service.
16. Executive Session – Government Code, Title 5, Chapter 551- Section 551.072 – Deliberation Concerning Real Property – Proposed Sale of Certain Buildings and Real Property.
17. Consider and Approve Action Regarding Real Property.
18. Adjourn.

Vernon City Hall's Commission Chamber is accessible to individuals with disabilities through its main entry on the north side (1725 Wilbarger Street) of the building. An access ramp leading to the sidewalk serving the Commission Chamber is located at the northwest corner of the building. Parking space for an individual with disabilities is available in the west parking lot. Individuals with disabilities, who require special accommodations or a sign language interpreter, must make a request with the City Secretary's Office by 12:00 noon, Monday, April 27, 2015 by telephoning 552-2581.

POSTED this 24th day of April, 2015.

*For
Your
Information*



VERNON, TEXAS

Memorandum

To: City Commission

From: City Manager's Office

Date: April 21, 2015

Subject: Finance Committee Meeting – Monday, April 27, 2015 9:30am

In your agenda notebook is a voucher listing of accounts payable for the previous month. The Finance Committee consisting of the following commission members will review the voucher listing. Mayor Rogers and Commissioner Hinojosa have consented to serve on the Finance Committee for the above-mentioned meeting.

If you have any questions or comments concerning this matter, please do not hesitate to contact the office.

Cc: Linda Byers, City Secretary



2015



VERNON, TEXAS

Sun	Mon	Tues	Wed	Thu	Fri	Sat
					1  May Day	2
3	4	5  Cody Cook	6	7	8	9 City Election Day  VOTE
10  Happy May Day	11	12	13 Cody Cook	14	15	16  Armed Forces Day
17	18 Wayne Stewart	19	20	21	22	23 Timothy Barnes Troylon Pepper
24	25  MEMORIAL DAY	26	27	28	29	30
31						



VERNON, TEXAS

City of Vernon
1725 Wilbarger Street
Vernon, TX 76384 - 5623
940-552-2581
fax 940-552-0569

MEMORANDUM

TO: City Commission
FROM: Anne Garmon, Finance Director
DATE: April 21, 2015
SUBJECT: Refinancing RFP and Financial Advisor

By Auditor and Commission direction, City sent out a Refinancing Request for Proposal (RFP) this month to consolidate and refinance lease/note debt. City did not receive full bids from any responders. Two institutions responded, both with proposed lowered rates on their current products only.

City is preparing for a financial workshop May 11, 2015 with Financial Advisory firm First Southwest of Dallas TX to discuss Ad Valorem future tax rate analysis. Ad Valorem tax rates (property tax rates) drive majority of Vernon's General Fund revenues. City has not in the past separated out ad valorem tax rate into M&O (Maintenance & Operations) vs I&S (Interest & Sinking Fund). This has resulted in not maximizing the taxing authority. We now propose to better direct funds towards General Fund via analysis of future ad valorem tax rate and subsequent implementation. First Southwest will discuss scenarios at the workshop.

I propose to also utilize this workshop to discuss comprehensive financial options, including consolidation and refinancing of lease/note debt using their expertise. Attached is a Texas Municipal Report (TMR) on Vernon, City of (General Obligation Debt) which may be helpful to read before this workshop. Municipal Advisory Council of Texas prepares reports on all Texas cities for distribution to financial markets.

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Vernon, City of (General Obligation Debt)

Wilbarger County

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FINANCIAL STATEMENT (As of September 30, 2014)

Taxable Assessed Valuation, 2014 (100% of Market)	\$381,703,580
Total General Obligation Debt	\$8,730,000
Less: Self-Supporting (a)	
Water & Sewer	8,730,000

GO Debt payable from Ad Valorem Taxes	\$0
Less: I&S Fund	0(b)

Net Debt	\$0
	=====

(a) The September 30, 2014 Audit reports the following General Obligation Debt being paid from revenues other than ad valorem taxes; thus considered self-supporting.

(b) Excludes \$258,004 in the Water & Sewer fund for System GO debt.

Net Debt Per Net Assessed Valuation - 0.00%

Net Debt Per Sq mile - \$0.00

Net Debt Per Capita - \$0.00

Net Assessed Valuation Per Capita - \$32,905.48

Bureau of Census Pop: 2000 - 11,660

Bureau of Census Pop: 2010 - 11,002

2013 Estimated Population - 11,600

Area: 8.10 Sq mile

GOING CONCERN

At September 30, 2014, the General Fund's total fund balance was \$393,936, of which \$113,363 was restricted, \$95,680 was committed, and \$184,893 was unassigned. During the year ended September 30, 2014, the General Fund's expenditures exceeded the revenues by \$1,459,105. Transfers of \$1,628,001, mostly from the Utility Enterprise Fund, were made to cover the large deficit.

At September 30, 2014, the City's Utility Enterprise Fund had \$44,186 of unrestricted cash and cash equivalents compared to \$177,372 at September 30, 2013. Additionally, the Utility Enterprise Fund's total net position was \$10,784,931. During the year, the Fund generated \$913,307 of income before transfers. However, \$1,518,835 in transfers were made to the General Fund.

The City's ability to continue operations is dependent on its ability to increase or maintain revenues and limit expenditures to obtain sufficient cash flow to fund operations, including servicing existing debt. For 2014-15, the City adopted a General Fund budget that would add \$172,652 to fund balance by September 30, 2015. This was accomplished with a property tax rate increase of \$.0192 per \$100 which should generate 5.33% more property tax revenues, elimination of four positions, limited capital purchases, and a reduction in transfers from the Utility Enterprise Fund.

Furthermore, the City increased water rates by \$8 per month and sanitation rates \$5.25 per month. The City is continuing to monitor its expenditures and future cuts may be necessary to rebuild its fund balance and net position to appropriate levels.

PAYMENT RECORD: Never defaulted.

MATERIAL INFORMATION:

MATERIAL EVENT (As of June 16, 2014) Standard & Poor's Ratings Services (S&P) lowered its long-term and underlying rating to 'A-' from 'A' on Vernon's existing general obligation debt. The Outlook is stable. The downgrade reflects S&P's view of the city's weak financial position, with no funds in available reserves, and a history of adopting structurally unbalanced budgets.

TAX DATA

Tax Year	Assessed Valuation	Tax Rate	Adjusted Levy	% Collections Current	Total	Year Ended
2009	\$352,431,590	\$0.3742	\$1,318,799	98.89	106.67	09/30/2010
2010	356,131,180	0.3706	1,319,822	96.15	98.88	09/30/2011
2011	367,979,300	0.3608	1,327,669	97.10	102.91	09/30/2012
2012	376,988,230	0.3608	1,360,174	95.16	99.85	09/30/2013
2013	378,716,520	0.3608	1,366,296	96.72	98.52	09/30/2014
2014	381,703,580	0.3800	1,450,474	74.25	75.42	09/30/2015*

*Collections through February 28, 2015.

Tax Rate Distribution	2014	2013	2012	2011
Operations	\$0.3800	\$0.3608	\$0.3608	\$0.3608

Tax Rate Limitation: Article XI, Section 5 of Texas Constitution, applicable to cities of more than 5,000 population: \$2.50 per \$100 assessed valuation. The City operates under a Home Rule Charter which adopts constitutional provisions. The Home Rule Charter of the City limits its tax rate to \$1.65 per \$100 assessed valuation for all City purposes.

TAX ABATEMENT The tax abatement for the 2014 assessed valuation was \$13,277,090.

Municipal Sales Tax: The City has adopted the provisions of Municipal Sales and Use Tax Act V.T.C.A. Tax Code, Chapter 321, which grants the City power to impose and levy a 1% Local Sales and Use Tax within the City; the proceeds are credited to the General Fund and are not pledged to the payment of the bonds in this report. Voters approved an additional sales and use tax of 1/2 of 1% for economic development (Type A) effective October of 1993. Net allocations on calendar year basis are as follows:

Calendar Year	Rate	Total Collected	% of Ad Val Tax Levy	Equip of Ad Val Tax Rate
2011	1.500%	\$1,600,929	120.5%	\$0.44
2012	1.500	1,772,069	130.2	0.47
2013	1.500	1,914,646	140.1	0.51
2014	1.500	1,792,226	123.5	0.47

DETAILS OF GENERAL OBLIGATION DEBT

Details of Limited Tax Debt (Outstanding 9/30/2014)

GO Ref Bds Ser 2004	
Tax Treatment:	Bank Qualified
Original Issue Amount	\$4,630,000.00
Dated Date:	06/15/2004
Sale Date:	06/22/2004
Delivery Date:	07/27/2004
Sale Type:	Negotiated
Record Date:	MSRB
Bond Form:	BE
Denomination	\$5,000
Interest pays	Semi-Annually: 03/15, 09/15
1st Coupon Date:	09/15/2004

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX
 Bond Counsel: McCall Parkhurst & Horton L.L.P.
 Financial Advisor: First Southwest Company, Lubbock, TX
 Lead Manager: Southwest Securities

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Vernon, City of (General Obligation Debt)

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Insurance: Assured Guaranty Municipal Corp. (FSA)

Water & Sewer 100.00%

Use of Proceeds: Refunding.

Refunding Notes: This issue defeased mty(s) 09/15/2005-09/15/2016 of Tax & WW & SS Surplus Rev C/O Ser 94 @ par.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
09/15/2015	450,000.00	4.1250%	4.250%
09/15/2016	470,000.00	4.2500%	4.320%
-----\$920,000.00			

Call Option: Bonds maturing on 09/15/2015 to 09/15/2016 callable in whole or in part on any date beginning 09/15/2014 @ par

Comb Tax & Rev C/O Ser 2005

Tax Treatment: Bank Qualified
 Original Issue Amount: \$1,550,000.00
 Dated Date: 05/15/2005
 Sale Date: 05/24/2005
 Delivery Date: 06/29/2005
 Sale Type: Competitive
 TIC: 4.4321%
 Record Date: MSRB
 Bond Form: BE
 Denomination: \$5,000
 Interest pays: Semi-Annually: 09/15, 03/15
 1st Coupon Date: 03/15/2006

Paying Agent: The Bank of New York Mellon Trust Company, N.A., Dallas, TX
 Bond Counsel: McCall Parkhurst & Horton L.L.P.
 Financial Advisor: First Southwest Company, Dallas & Lubbock, TX
 Lead Manager: BOSC, Inc.
 Co-Manager: A.G. Edwards & Sons, Inc.
 Co-Manager: CIBC World Markets Corp.
 Co-Manager: Edward Jones & Company
 Co-Manager: Morgan Stanley
 Co-Manager: Synovus Securities

Insurance: Assured Guaranty Municipal Corp. (FSA)

Security: Limited Tax and a Subordinate Lien on the Surplus revenues of the Swimming Pool system

Water & Sewer 100.00%

Use of Proceeds: Fire Station, Swimming Pool.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/15/2017T	160,000.00	3.7500%	3.900%
03/15/2019T	120,000.00	4.0000%	4.050%
03/15/2021T	135,000.00	4.0500%	4.150%
03/15/2024T	225,000.00	4.2500%	4.300%
03/15/2027T	270,000.00	4.3000%	4.400%
03/15/2030T	315,000.00	4.3750%	4.500%
-----\$1,225,000.00			

Call Option: Bonds maturing on 03/15/2016 to 03/15/2017 and 03/15/2019 and 03/15/2021 and 03/15/2024 and 03/15/2027 and 03/15/2030 callable in whole or in

part on any date beginning 03/15/2015 @ par. The following term bonds are subject to mandatory sinking fund redemption each 3/15 @ par as follows: Mty 03/15/2017: 50M-03/15/2015: 55M-03/15/2016: 55M matures 03/15/2017. Mty 03/15/2019: 60M-03/15/2018: 60M matures 03/15/2019. Mty 03/15/2021: 65M-03/15/2020: 70M matures 03/15/2021. Mty 03/15/2024: 70M-03/15/2022: 75M-03/15/2023: 80M matures 03/15/2024. Mty 03/15/2027: 85M-03/15/2025: 90M-03/15/2026: 95M matures 03/15/2027. Mty 03/15/2030: 100M-03/15/2028: 105M-03/15/2029. 110M matures 03/15/2030.

Term bonds maturing on 03/15/2017:

Mandatory Redemption Date	Principal Amount
03/15/2015	\$50,000
03/15/2016	\$55,000
03/15/2017	\$55,000

Term bonds maturing on 03/15/2019:

Mandatory Redemption Date	Principal Amount
03/15/2018	\$60,000
03/15/2019	\$60,000

Term bonds maturing on 03/15/2021:

Mandatory Redemption Date	Principal Amount
03/15/2020	\$65,000
03/15/2021	\$70,000

Term bonds maturing on 03/15/2024:

Mandatory Redemption Date	Principal Amount
03/15/2022	\$70,000
03/15/2023	\$75,000
03/15/2024	\$80,000

Term bonds maturing on 03/15/2027:

Mandatory Redemption Date	Principal Amount
03/15/2025	\$85,000
03/15/2026	\$90,000
03/15/2027	\$95,000

Term bonds maturing on 03/15/2030:

Mandatory Redemption Date	Principal Amount
03/15/2028	\$100,000
03/15/2029	\$105,000
03/15/2030	\$110,000

Tax & WW & SS Rev C/O Ser 2009

Tax Treatment: Bank Qualified
 Original Issue Amount: \$3,175,000.00
 Dated Date: 12/01/2009
 Sale Date: 11/24/2009
 Delivery Date: 12/29/2009
 Sale Type: Negotiated
 Record Date: MSRB
 Bond Form: BE
 Denomination: \$5,000
 Interest pays: Semi-Annually: 09/15, 03/15
 1st Coupon Date: 03/15/2010

Paying Agent: Wells Fargo Bank, N.A., Austin, TX
 Bond Counsel: McCall Parkhurst & Horton L.L.P.
 Financial Advisor: First Southwest Company, Dallas, TX
 Lead Manager: Southwest Securities
 Co-Manager: Edward Jones

Insurance: Assured Guaranty Municipal Corp. (FSA)

Security: Limited Tax and a subordinate lien on the surplus net revenues of

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the Waterworks & Sewer system

Water & Sewer 100.00%

Use of Proceeds: Water & Sewer.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/15/2015	30,000.00	3.0000%	2.600%
03/15/2016	20,000.00	3.0000%	2.900%
03/15/2017	85,000.00	3.2500%	3.100%
03/15/2018	85,000.00	3.5000%	3.300%
03/15/2019	85,000.00	3.5000%	3.550%
03/15/2021T	175,000.00	5.0000%	3.800%
03/15/2023T	295,000.00	5.0000%	4.000%
03/15/2025T	255,000.00	5.2500%	4.200%
03/15/2027T	285,000.00	5.5000%	4.300%
03/15/2029T	320,000.00	5.5000%	4.500%
03/15/2032T	540,000.00	5.5000%	4.700%
03/15/2036T	890,000.00	5.5000%	4.800%
-----\$3,065,000.00			

Call Option: Term bonds maturing on 03/15/2021 and 03/15/2023 and 03/15/2025 and 03/15/2027 and 03/15/2029 and 03/15/2032 and 03/15/2036 callable in whole or in part on any date beginning 03/15/2019 @ par.

Term Call: Term bonds maturing on 03/15/2021:

Mandatory Redemption Date	Principal Amount
03/15/2020	\$85,000
03/15/2021	\$90,000

Term bonds maturing on 03/15/2023:

Mandatory Redemption Date	Principal Amount
03/15/2022	\$145,000
03/15/2023	\$150,000

Term bonds maturing on 03/15/2025:

Mandatory Redemption Date	Principal Amount
03/15/2024	\$125,000
03/15/2025	\$130,000

Term bonds maturing on 03/15/2027:

Mandatory Redemption Date	Principal Amount
03/15/2026	\$140,000
03/15/2027	\$145,000

Term bonds maturing on 03/15/2029:

Mandatory Redemption Date	Principal Amount
03/15/2028	\$155,000
03/15/2029	\$165,000

Term bonds maturing on 03/15/2032:

Mandatory Redemption Date	Principal Amount
03/15/2030	\$170,000
03/15/2031	\$180,000
03/15/2032	\$190,000

Term bonds maturing on 03/15/2036:

Mandatory Redemption Date	Principal Amount
03/15/2033	\$205,000
03/15/2034	\$215,000
03/15/2035	\$225,000
03/15/2036	\$245,000

GO Ref Bds Ser 2010

Tax Treatment: Bank Qualified
 Original Issue Amount \$3,050,000.00
 Dated Date: 08/15/2010
 Sale Date: 08/19/2010
 Delivery Date: 09/21/2010
 Sale Type: Negotiated
 Record Date: MSRB
 Bond Form: BE
 Denomination \$5,000
 Interest pays Semi-Annually: 09/15, 03/15
 1st Coupon Date: 03/15/2011

Paying Agent: Wells Fargo Bank, N.A., Austin, TX
 Bond Counsel: McCall Parkhurst & Horton L.L.P.
 Financial Advisor: First Southwest Company, Dallas, TX
 Lead Manager: Southwest Securities
 Co-Manager: Edward Jones

Insurance: Assured Guaranty Municipal Corp (FSA)

Water & Sewer 100.00%

Use of Proceeds: Refunding.

Refunding Notes: This issue defeased mty(s) 3/15/2011-3/15/2019 and \$140,000.00 of 3/15/2020 of Tax & WW & SS Surplus Rev C/O Ser 2000 @ par.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/15/2015	340,000.00	3.0000%	1.580%
03/15/2016	350,000.00	3.0000%	1.930%
03/15/2017	365,000.00	3.0000%	2.180%
03/15/2018	375,000.00	3.0000%	2.430%
03/15/2019	385,000.00	3.0000%	2.630%
03/15/2020	140,000.00	3.0000%	2.870%
-----\$1,955,000.00			

Call Option: Non Callable

GO Ref Bds Ser 2012

Tax Treatment: Bank Qualified
 Original Issue Amount \$1,850,000.00
 Dated Date: 08/15/2012
 Sale Date: 07/31/2012
 Delivery Date: 09/06/2012
 Sale Type: Negotiated
 Record Date: MSRB
 Bond Form: BE
 Denomination \$5,000
 Interest pays Semi-Annually: 09/15, 03/15
 1st Coupon Date: 03/15/2013

Paying Agent: US Bank N.A., Dallas, TX
 Bond Counsel: McCall Parkhurst & Horton L.L.P.
 Financial Advisor: First Southwest Company, Dallas, TX
 Lead Manager: Southwest Securities
 Underwriter's Counsel: Fulbright & Jaworski L.L.P.

Water & Sewer 100.00%

Use of Proceeds: Refunding.

Refunding Notes: This issue defeased mty(s) 3/15/2013-3/15/2023 of Tax & WW &

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SS Surplus Rev C/O Ser 2002 @ par

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/15/2015	145,000.00	2.0000%	0.900%
03/15/2016	155,000.00	2.0000%	1.150%
03/15/2017	160,000.00	2.5000%	1.300%
03/15/2018	170,000.00	2.5000%	1.500%
03/15/2019	170,000.00	2.5000%	1.700%
03/15/2020	180,000.00	3.0000%	1.900%
03/15/2021	185,000.00	3.0000%	2.100%
03/15/2022	195,000.00	3.0000%	2.200%
03/15/2023	205,000.00	3.0000%	2.350%
-----\$1,565,000.00			

Call Option: Bonds maturing on 03/15/2023 callable in whole or in part on any date beginning 03/15/2022 @ par.

GRAND TOTAL \Longrightarrow \$8,730,000.00

BOND DEBT SERVICE

Period Ending	Principal	Interest	Debt Service
09/30/15	1,015,000.00	340,946.25	1,355,946.25
09/30/16	1,050,000.00	306,315.00	1,356,315.00
09/30/17	665,000.00	268,321.25	933,321.25
09/30/18	690,000.00	247,996.25	937,996.25
09/30/19	700,000.00	226,971.25	926,971.25
09/30/20	470,000.00	208,142.50	678,142.50
09/30/21	345,000.00	193,458.75	538,458.75
09/30/22	410,000.00	178,978.75	588,978.75
09/30/23	430,000.00	162,522.50	592,522.50
09/30/24	205,000.00	149,122.50	354,122.50
09/30/25	215,000.00	138,901.25	353,901.25
09/30/26	230,000.00	127,876.25	357,876.25
09/30/27	240,000.00	116,061.25	356,061.25
09/30/28	255,000.00	103,581.25	358,581.25
09/30/29	270,000.00	90,296.88	360,296.88
09/30/30	280,000.00	76,381.25	356,381.25
09/30/31	180,000.00	64,350.00	244,350.00
09/30/32	190,000.00	54,175.00	244,175.00
09/30/33	205,000.00	43,312.50	248,312.50
09/30/34	215,000.00	31,762.50	246,762.50
09/30/35	225,000.00	19,662.50	244,662.50
09/30/36	245,000.00	6,737.50	251,737.50

8,730,000.00	3,155,873.13	11,885,873.13	

COMPUTED ON BASIS OF MANDATORY REDEMPTION

DEBT AMORTIZATION RATES

Period Ending	% of Principal	
	Principal	Retired
09/30/2015	1,015,000.00	11.63%
09/30/2016	1,050,000.00	23.65%
09/30/2017	665,000.00	31.27%
09/30/2018	690,000.00	39.18%
09/30/2019	700,000.00	47.19%
09/30/2020	470,000.00	52.58%
09/30/2021	345,000.00	56.53%
09/30/2022	410,000.00	61.23%

09/30/2023	430,000.00	66.15%
09/30/2024	205,000.00	68.50%
09/30/2025	215,000.00	70.96%
09/30/2026	230,000.00	73.60%
09/30/2027	240,000.00	76.35%
09/30/2028	255,000.00	79.27%
09/30/2029	270,000.00	82.36%
09/30/2030	280,000.00	85.57%
09/30/2031	180,000.00	87.63%
09/30/2032	190,000.00	89.81%
09/30/2033	205,000.00	92.15%
09/30/2034	215,000.00	94.62%
09/30/2035	225,000.00	97.19%
09/30/2036	245,000.00	100.00%

DEBT SERVICE FUND MANAGEMENT INDEX

G.O. Debt Service Requirements for fiscal year-ending 09/30/2015	\$1,355,946
I&S Fds all G.O. issues 09/30/2014	\$0*
2014 I&S Fund Tax Levy @ 90%	0
Water & Sewer	1,355,946

* Excludes \$258,004 set aside in Water & Sewer funds for System General Obligation debt.

WATERWORKS & SEWER SYSTEM OPERATING EXPERIENCE The following condensed statements have been compiled using accounting principles customarily employed in the determination of net revenues available for debt service, and in all instances exclude depreciation, transfers, debt service payments, sanitation, and expenditures identified as capital

	Fiscal Year Ended			
	09-30-2014	09-30-2013	09-30-2012	09-30-2011
Revenues				
Water Service	\$2,971,116	\$2,836,970	\$2,847,411	\$2,912,870
Sewer Service	1,741,211	1,708,379	1,644,328	1,606,862
Other	129,738	124,404	145,369	164,626

Total Revenues	\$4,842,065	\$4,669,753	\$4,637,108	\$4,684,358
Expenses				
Available For Debt Service	\$2,109,982	\$1,836,935	\$2,141,441	\$2,174,589
Customer Count				
Water	4,175	4,185	4,279	4,292
Sewer	3,823	3,828	3,896	3,975

WATER SUPPLY Three wells. The City has a total of 34 wells, all producing water from the Seymour Formation, which is alluvial material found at varying depths in the area. Nine of the City's wells are located in the field in Vernon and the other 25 wells are sited in the Odell and Winston fields. Wells in the City are at an average depth of 40 feet to 48 feet, while those in the Odell and Winston fields are at an average depth of 115 feet. Total capacity of all wells is approximately 8.5 million gallons per day.

RATES AND FEES

WATER RATES (Monthly billing) Historical rate changes were effective October 1, 2011, 2012, 2013, and 2014.

Old Rates (Effective October 1, 2013)

	Gallons	
First	1,000	\$25.62(Min)
Over	1,000	2.86/M

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New Rates (Effective October 1, 2014)

	Gallons	
First	1,000	\$33.62(Min)
Over	1,000	3 15/M

SEWER RATES (Monthly billing) Historical rate changes were effective October 1, 2011, 2012, 2013, and 2014.

Old Rates (Effective October 1, 2013)

	Gallons	Residential & Commercial
First	1,000	\$22.20(Min)
Over	1,000	2.00/M

New Rates (Effective October 1, 2014)

	Gallons	Residential & Commercial
First	1,000	\$27.45(Min)
Over	1,000	2.20/M

GENERAL OBLIGATION BONDS AUTHORIZED BUT UNISSUED None

PENSION FUND LIABILITY

All qualified employees of the City are members of the Texas Municipal Retirement System. The City employees also participate in the U.S. Social Security program.

Changes in Texas Municipal Retirement System (TMRS) Actuarial Method and Plan Assumptions

In early 2007, TMRS informed each of the member cities that the current actuarial assumptions did not take into account updated service credits or cost of living increases which are granted to retirees. These benefits, which some cities adopted, have been historically funded on a pay-as-you-go basis. This has led to regular increases in member cities' rates and a decrease in the overall funding of the retirement system. TMRS announced that it intended to study the impact of these benefit components and make potential changes in the way benefits are being funded.

After careful deliberation, the TMRS board approved several changes at its November and December meetings to the actuarial methods and plan assumptions. The board changed the actuarial method from unit credit to projected unit credit. Projected unit credit will allow the actuaries to consider the future financial impact of updated service credits and cost of living increases, and these benefits will begin to be pre-funded instead of funded on a pay-as-you-go basis. To mitigate the impact of this change, the board approved an eight year transition period. During this time, cities will be able to phase in the higher contribution rates instead of being required to fund these new rates immediately. Also, the board changed the amortization period from a 25-year open period to a 30-year closed period. Under a closed amortization period, contribution rates are higher, but a greater percentage of the unfunded balance is paid off each year. Finally, the board approved changes to the investment policy. TMRS has historically invested solely in fixed income investments. The board authorized the selection of an investment advisor to begin shifting a portion of investments into equity securities as a way to diversify the portfolio's holdings and earn higher returns than could be obtained with fixed income investments.

Required Contribution Rates (Percentage of gross covered salary)

	2015	2014
Employee:	7.00%	7.00%
City:	18.67%(a)	18.19%(a)

(a) The City has elected a phase-in rate. See Explanation in paragraphs above. The City's Grand Total Rate without Maximum or Phase-in for 2015 was 18.81% and 2014 was 18.74%.

Actuarial Valuation as of	12/31/2013	12/31/2012
Assets	\$15,486,640	\$14,269,913
Accrued Liabilities	\$22,171,455	\$19,813,902

(Unfunded)/Overfunded Liab.	(\$6,684,815)	(\$5,543,989)

Funded Ratio	69.85%	72.02%
Annual Covered Payroll	\$4,120,112	\$4,115,037
(Unfunded)/Overfunded Liability as a % of Covered Payroll	(162.25)%	(134.73)%

2013 Source: City of Vernon 09/30/2014 Audit
2012 Source: City of Vernon 09/30/2013 Audit

NON-FUNDED DEBT PAYABLE (As of September 30, 2014)

The City reports additional debt in the principal amount of \$371,295 under Business Activities, \$1,889,449 under Eco Dev Corp and \$1,701,365 under Govt Activities as follows:

	Amount Outstanding	Int Rate	Next Year's Requirements	Reported Under
Compensated Absences	\$76,918	N/A	N/A	Business Activities
Capital Lease	\$41,927	2.12-4.75%	\$26,067	Business Activities
Notes	\$252,450	2.74-3.75%	\$43,582	Business Activities
Capital Lease	\$866	N/A	\$882	Eco Dev Corp
Notes	\$1,888,583	3.25%	\$200,971	Eco Dev Corp
Compensated Absences	\$291,938	N/A	N/A	Govt Activities
Capital Lease	\$822,116	2.12-4.75%	\$231,358	Govt Activities
Notes	\$587,311	3.75/2.74%	\$503,500	Govt Activities

ESTIMATED OVERLAPPING DEBT STATEMENT

Taxing Body	Debt Amount	As Of	%Ovlpng	Ovlpng Amt
Vernon ISD	\$1,750,186	* 03/31/15	47.49	\$831,163
Wilbarger Co	-None-	03/31/15	35.44	0
Total Overlapping Debt:				\$831,163
Vernon, City of		09/30/14		\$0
Total Direct and Overlapping Debt:				\$831,163
Total Direct and Overlapping Debt % of A.V.:				0.22%
Total Direct and Overlapping Debt per Capita:				\$72

* Gross Debt

ECONOMIC BACKGROUND

The City of Vernon is located in northwest Texas in Wilbarger County, the City serves as the county seat. The City is approximately 187 miles northwest of Dallas and 50 miles west of Wichita Falls. The 2010 Census was 11,002, a decrease of 5.64% from 2000. Vernon is the retail, banking, educational and transportation center of the surrounding area which includes major agribusiness interests. Manufacturing includes a Guar processing plant and a meat processing plant. The Oklahoma Plant, a major coal powered electric generating plant owned and operated by West Texas Utilities, a subsidiary of American Electric Power, is located eight miles southeast of Vernon. The State of Texas operates a major forensic and mental health facility in Vernon and the Texas Youth Commission operates a correctional academy.

COUNTY CHARACTERISTICS: Wilbarger County is a north Texas county, bordering Oklahoma. The County is the 2nd largest in wheat production for the state in

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2012.

COUNTY SEAT: Vernon

2010 census: 13,535 decreasing 11.4 % since 2000

2000 census: 15,268 increasing 1.0 % since 1990

1990 census: 15,121

ECONOMIC BASE

Mineral: oil.

Industry: government, electric generating plant and agribusiness.

Agricultural: wheat, peanuts, cotton, beef cattle and alfalfa.

RETAIL SALES & EFFECTIVE BUYING INCOME(a)

Year	2014	2013	2012
Retail Sales	\$175.2M	\$243.1M	\$169.1M
Effective Buying Income (EBI)	\$241.2M	\$227.4M	\$221.6M
County Median Household Income	\$37,461	\$35,531	\$30,569
State Median Household Income	\$50,464	\$48,646	\$47,613
% of Households with EBI below \$25K	16.3 %	14.3 %	20.0 %
% of Households with EBI above \$25K	62.7 %	60.3 %	55.5 %

EMPLOYMENT DATA

	2014		2013		2012	
	Employed	Earnings	Employed	Earnings	Employed	Earnings
1st Q: 6.201	6,201	\$56.9M	6,660	\$59.0M	6,710	\$54.9M
2nd Q: 6.210	6,210	\$54.6M	6,871	\$56.9M	6,794	\$54.4M
3rd Q: 6.078	6,078	\$56.3M	6,536	\$57.2M	6,783	\$54.9M
4th Q: N/A	N/A	N/A	6,537	\$58.9M	6,824	\$58.3M

MAJOR COLLEGES AND UNIVERSITIES: Vernon College

COLLEGES AND UNIVERSITIES

Year	Total	Fall Enrollment
2014	1	2,989
2013	1	3,084
2012	1	3,137
2011	1	3,252
2010	1	3,170
2009	1	3,168
2008	1	2,959

(a) DemographicsUSA County Edition

Any data on population, value added by manufacturing or production of minerals or agricultural products are from US Census or other official sources.

Principal Taxpayers

	2014 AV	% of AV
1. Tyson Foods Inc (Wright) Meat Packing Plant	\$32,862,470	8.61%
2. Solvay (Rhodia Inc) Guar Processing Plant	21,923,000	5.74%
3. Vernon Auto Group LLC Auto Dealership	14,123,750	3.70%
4. Joseph D & Joan P Rogers Residential	6,980,860	1.83%
5. AEP- Texas North Company Electric Utility	6,041,700	1.58%
6. Wal-Mart Real Estate Retail	5,124,220	1.34%
7. Wal-Mart Stores Texas LP Retail Store	4,579,360	1.20%
8. Waggoner W T Estate Ranching and Oil	2,944,340	0.77%
9. Farmers Coop Gin & Elevator	2,537,580	0.66%

Gin		
10. Spirit SPE US Vernon LP Land/Improvements	2,444,410	0.64%
Total:	\$99,561,690	26.07%

FINANCE CONNECTED OFFICIALS

Mayor

Joe Rogers
1725 Wilbarger Street
Vernon, TX 76384-4741
Phone: 940-552-2581
Fax: 940-552-0569
jrogers@vernon.tx.gov

City Manager

Mitch Grant
1725 Wilbarger Street
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Fax: 940-552-0569
mgrant@vernon.tx.gov

City Secretary

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Finance Manager

Anne Garmon
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agarmon@vernon.tx.gov

Chief Appraiser-Tax A/C

Deborah Echols
Wilbarger County Appraisal District
P.O. Box 1519
Vernon, TX 76385-1519
Phone: 940-553-1857
Fax: 903-874-0604
wilbargercad@sbcglobal.net

KEP

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VERNON POLICE DEPARTMENT

1306 Main
Vernon, Texas 76384

W.T. Wilson
Chief

Tel. (940) 553-3311
Fax (940) 553-1139

04-16-15

To Kade Long (interim city manager):

SUBJECT: Information for upcoming council meeting packet

This memo is a request from the Police Department, for the following item to be placed on the City Council agenda of 4-28-15.

On 2-4-15 I, Chief Wilson submitted an application to Governor's Office of Criminal Justice Division to support local criminal justice programs. The total amount on application was \$46484.00 (The request was for analysis equipment and a patrol vehicle.)

On 4-8-15 I gave a grant presentation to NORTEX on the application for drug enforcement equipment.

On 4-10-15 I received the scoring from NORTEX on the grant application and presentation applied for drug enforcement equipment through the Governor's Office of Criminal Justice Division to support local criminal justice programs.

The City of Vernon Police Department project was ranked at number 2 in priority among the seven presentations. This ranking will now go to the Governor's Office for further consideration. For the amount of \$15045.

If you have any questions please contact me.

Thank you

W.T. Wilson.

Tom Wilson

From: Michael Hagy <mhagy@nortexrpc.org>
Sent: Friday, April 10, 2015 8:54 AM
To: Billy Henderson; Jeff Krc; Kenny Lemons (Kenny.Lemons@co.clay.tx.us); rjohnson@Iowaparkpd.com; spdclerk2@yahoo.com; twilson@vernontx.gov; Vickie Coleman; Terry McDaniel; Ken Brock; Donna Landis; Myra Weeks (myra.weeks@wcteencourt.org)
Cc: Dennis Wilde; county.judge@co.wichita.tx.us; Greg Tyra (countyjudge@co.wilbarger.tx.us); hardemanjudge@att.net; John Bullock (j.bullock@youngcounty.org); Karl Holloway (cottlecountyjudge@yahoo.com); Kenneth Liggett (ccjudge@claycountytexas.com); Mark Christopher (foardcojudge@gmail.com); Mitchell Davenport (countyjudge@jackcounty.org); Randy Jackson (randell.jackson@co.archer.tx.us); Rick Lewis (co.judge@co.montague.tx.us); Rusty Stafford (judge@srcaccess.net)
Subject: 2015 CJAC scoring and ranking results and recommended funding

Here are the results of the scoring and ranking of Law Enforcement funding projects. The committee recommends the funding of every projects number priority within the project and a partial funding of Iowa Parks MDT's.

<u>Applicant & Project</u>	<u>Score</u>	<u>Recommended Funding</u>
1. Baylor County – Crime Data	98.20	\$ 14,072.89
2. City of Vernon – Drug Enforcement Equipment	65.66	\$ 15,045.00
3. City of Seymour - Equipment Upgrade Project	63.50	\$ 10,838.89
4. City of Iowa Park – CAD System and MDT's	61.83	\$ 39,189.22
5. City of Burkburnett – Video Surveillance	61.16	\$ 18,350.00
6. Clay County – Electronic Evidence Capture	52.00	\$25,504.00
7. City of Burkburnett – AFIS System	43.16	\$25,000.00

Here are the results of Juvenile Justice Projects, the committee recommends the funding of all projects

1. Wichita County - Teen Court	95.66	\$ 20,400.00
2. City of Jacksboro - School Resource Officer	93.003	\$ 15,000.00
3. Graham Independent School District - Project DARE	92.50	\$ 15,000.00
4. Wilbarger Juvenile Probation	88.75	\$ 15,000.00

The committee recommends funding for VOCA and VAWA projects as submitted by First Step

<u>Applicant & Project</u>	<u>Score</u>	<u>Request</u>
--------------------------------	--------------	----------------

1. First Step of Wichita Falls, Inc. -Domestic Violence & Sexual Assault Shelter Crisis Program	92.33	\$ 70,919.00
1. First Step of Wichita Falls, Inc. - Domestic Violence Shelter & Sexual Assault Program	90.50	\$ 27,279.00

Michael J. Hagy
Director of Criminal Justice Services
Nortex Regional Planning Commission
4309 Jacksboro Highway, Suite 200
Wichita Falls, Texas, 76307
940 -322-5281
940 322-6743 fax

William & Frances McArthur

Recreation Center

First let me start, this center will be a nonprofit center for the kids. I will be using donation money and grants and some of my retirement money to run the center. I'm not here to ask for money but if you want to make a donation, that would be great. I'm here to try and use one of the city buildings that are just sitting there not being used.

To help fund the Center, I will be having bake sales, using the internet to make T-shirts for the community to buy for donation. We will have a day to wash cars or sell hot dogs or sell tamale's to help run the center.

My plan for the usage of the Civil Defense Building is for the kids to come and play games and to hang out with their friends. I want our kids to have a place to have fun, be a kid and do what kids do. Have fun with their friends. I plan on having foos ball table, dart board, table to play cards, and a pool table. Sometime I do want to have teen dances. Maybe one night week,

or more when schools out for the summer. I like to get with some of the churches that have basketball goals to have three on three basketball games. With the team winning being top dog of the city, until they get beat.

This center is all about the kids. I would like to work with the city on this. I want everybody to use this Center, as long it's for the kids. Many times, I have driven down Main Street or Wilbarger Street and you see kids walking around. Why can't we give them somewhere to walk to and have fun?

I like for our kids and teen to come to a place, Just to have fun. Back when I was growing up. We had the skating ring, drive in, and we had the pool hall. But now days, kids don't have much to do. Idle mind, might be trouble mind.

I'm not asking much, Just to use a city building for our kids. It could be for lease, rent. It's all going to be used for the kids. It's time for use to start thinking about the kids. We need to put our kids first and foremost.

Thanks for your help

Larry D. McArthur

*Monthly
Reports*

CITY OF VERNON
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE		6,411,426.00	664,129.01	3,912,190.16	61.02	2,499,235.84
*** TOTAL REVENUES ***		<u>6,411,426.00</u>	<u>664,129.01</u>	<u>3,912,190.16</u>	<u>61.02</u>	<u>2,499,235.84</u>
EXPENDITURE SUMMARY						
110	BUSINESS DEVELOPMENT	0.00	(4.82)	(1,497.90)	0.00	1,497.90
111	LEGISLATIVE	23,115.00	1,342.64	10,915.13	47.22	12,199.87
112	CITY MANAGER	157,073.00	466.93	104,303.26	66.40	52,769.74
113	CITY SECRETARY	102,349.00	7,796.25	49,075.87	47.95	53,273.13
114	LEGAL	44,000.00	2,279.15	24,906.05	56.60	19,093.95
116	HEALTH	8,785.00	78.34	411.98	4.69	8,373.02
118	STREETS	554,950.00	5,959.64	170,865.92	30.79	384,084.08
119	GARAGE	196,009.00	15,461.71	94,935.64	48.43	101,073.36
120	POLICE DEPARTMENT	1,818,999.00	139,268.22	875,025.45	48.10	943,973.55
121	FIRE DEPARTMENT	1,112,132.00	85,297.11	537,651.79	48.34	574,480.21
122	CEMETERY DEPARTMENT	111,252.00	8,318.29	51,799.93	46.56	59,452.07
123	COURT	201,766.00	9,290.85	83,824.77	41.55	117,941.23
124	SWIMMING POOL	94,987.00	1,177.08	12,387.71	13.04	82,599.29
125	AMBULANCE/EMS	788,700.00	50,978.71	397,742.42	50.43	390,957.58
126	PARKS DEPARTMENT	251,783.00	18,268.20	111,794.44	44.40	139,988.56
128	PURCHASING	59,463.00	4,708.16	30,218.35	50.82	29,244.65
129	FINANCE	128,419.00	8,561.23	74,778.91	58.23	53,640.09
130	COMMUNITY DEVELOPMENT	173,693.00	14,297.20	84,353.53	48.56	89,339.47
131	SPECIAL SERVICES	68,863.00	4,745.35	30,742.73	44.64	38,120.27
149	SPECIAL ITEMS	325,741.00	29,779.74	205,483.60	63.08	120,257.40
160	MAIN STREET	18,400.00	272.23	3,728.49	20.26	14,671.51
*** TOTAL EXPENDITURES ***		<u>6,240,479.00</u>	<u>408,342.21</u>	<u>2,953,448.07</u>	<u>47.33</u>	<u>3,287,030.93</u>
*** REVENUES OVER/(UNDER) EXPENDITURES ***		<u>170,947.00</u>	<u>255,786.80</u>	<u>958,742.09</u>		<u>(787,795.09)</u>

CITY OF VERNON
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010.101	CURRENT AD VALOREM TAXES	1,379,228.00	19,928.92	1,308,647.85	94.88	70,580.15
4010.103	DELINQUENT AD VALOREM TAXES	45,000.00	1,571.04	21,259.18	47.24	23,740.82
4010.105	PENALTY & INTEREST-AD VALOREM	32,000.00	2,088.77	12,323.32	38.51	19,676.68
4030	SALES TAX - 1% CITY	1,250,000.00	85,671.26	618,328.93	49.47	631,671.07
4040	VEHICLE INVENTORY TAX	0.00	0.00	0.00	0.00	0.00
4050	FRANCHISE TAX	645,000.00	278,658.35	458,649.28	71.11	186,350.72
4070	MIXED DRINK TAX	3,000.00	0.00	1,676.99	55.90	1,323.01
4090	COURT TAX	125,000.00	14,118.02	56,845.71	45.48	68,154.29
4130.2	TRANSFER FROM ENTERPRISE	370,000.00	30,833.33	184,999.98	50.00	185,000.02
4130.6	TRANSFER FROM PERPETUAL CARE	49,750.00	0.00	0.00	0.00	49,750.00
4130.75	TRANF FROM MAIN STREET	0.00	0.00	0.00	0.00	0.00
4130.9	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
4150	FINES & FORFEITURES	115,000.00	12,538.35	58,017.42	50.45	56,982.58
4150.ADM	ADMIN FEES - COURT	300.00	10.00	92.00	30.67	208.00
4150.COL	COLLECTION FEES-COURT	10,000.00	1,998.17	4,074.79	40.75	5,925.21
4150.DEF	DEFERMENT FEE - COURT	2,000.00	339.45	2,114.40	105.72	(114.40)
4150.DIS	DISMISSAL FEE - COURT	2,000.00	20.00	470.00	23.50	1,530.00
4150.REF	FINES-REFUNDED TO STATE	0.00	0.00	0.00	0.00	0.00
4150.SEC	BUILDING SECURITY FUND	20,000.00	333.08	1,428.89	7.14	18,571.11
4150.SPX	SPECIAL EXPENSE FEES - COURT	4,100.00	0.00	0.00	0.00	4,100.00
4150.TEC	COURT TECHNOLOGY FUND	3,500.00	444.15	1,905.25	54.44	1,594.75
4170	CONTRACTS-FIRE & AMBULANCE	142,840.00	18,698.00	86,023.00	60.22	56,817.00
4190	AMBULANCE FEES	582,000.00	59,061.18	323,832.30	55.64	258,167.70
4190.1	AMBULANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
4190.REF	AMBULANCE REFUNDS, DELINQUENT	0.00	(70.12)	(2,125.05)	0.00	2,125.05
4210	RENTALS & LEASES	8,200.00	1,210.16	3,015.24	36.77	5,184.76
4210.REF	CLUB HOUSE DEPOSIT REFUNDS	0.00	100.00	300.00	0.00	(300.00)
4220	COMMUNITY EDUCATION REVENUE	0.00	35.00	860.00	0.00	(860.00)
4220.REF	FUNDS PAID OUT OF COM ED REV	0.00	0.00	(594.00)	0.00	594.00
4230	HOUSING AUTHORITY-LIEU TAX	3,500.00	0.00	0.00	0.00	3,500.00
4250	PERMITS	12,000.00	913.00	6,147.00	51.23	5,853.00
4270	PLUMBING INSPECTION FEES	300.00	0.00	44.00	14.67	256.00
4290	CEMETERY INCOME	0.00	0.00	0.00	0.00	0.00
4290.LOT	CEMETERY LOTS SOLD	14,000.00	1,190.00	3,087.50	22.05	10,912.50
4290.O&C	CEMETERY OPEN/CLOSE	45,000.00	8,550.00	25,250.00	56.11	19,750.00
4290.OVT	CEMETERY OVERTIME CHARGED	2,000.00	240.00	1,440.00	72.00	560.00
4310	AQUATIC CTR INCOME	0.00	0.00	0.00	0.00	0.00
4310.100	AQUATIC CTR PASSES	3,200.00	0.00	68.81	2.15	3,131.19
4310.200	AQUATIC CTR GATE FEES	40,000.00	0.00	0.00	0.00	40,000.00
4310.300	AQUATIC CTR RENTALS	12,000.00	183.50	422.05	3.52	11,577.95
4310.400	AQUATIC CTR CONCESSIONS	16,000.00	0.00	0.00	0.00	16,000.00
4310.REF	AQUATIC CTR REFUND	0.00	0.00	0.00	0.00	0.00
4330	INTEREST INCOME-GENERAL	2,500.00	512.91	1,005.02	40.20	1,494.98

CITY OF VERNON
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4370	DAMAGES TO CITY PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00
4371.101	ADMINISTRATIVE CHG FROM ENTER	899,571.00	74,964.25	449,785.50	50.00	449,785.50
4371.103	IN-LIEU SALES TAX FROM ENTERP	81,933.00	6,827.75	40,966.50	50.00	40,966.50
4371.105	IN-LIEU FRANCHISE TAX-ENTERPR	305,377.00	25,448.08	152,688.48	50.00	152,688.52
4371.107	IN-LIEU ADVALORUM TAX-ENTERPR	139,127.00	11,628.67	69,772.02	50.15	69,354.98
4690	DONATIONS RECEIVED	0.00	0.00	0.00	0.00	0.00
4690.3	MAIN STREET HOTEL/MOTEL TAX R	0.00	0.00	0.00	0.00	0.00
4690.F50	TRANSFERS IN - FUND 50	0.00	0.00	0.00	0.00	0.00
4690.REF	FUNDS PAID OUT OF DONATIONS	0.00	0.00	0.00	0.00	0.00
4691.FAC	FAÇADE RENOVATION REVENUE	0.00	0.00	0.00	0.00	0.00
4890	MISCELLANEOUS REVENUE	25,000.00	408.47	8,103.98	32.42	16,896.02
4890.1	MISC REVENUE - CODE ENFORCEMN	2,000.00	2,028.89	4,734.39	236.72	(2,734.39)
4890.189	SALE OF SURPLUS EQUIPMENT	18,000.00	64.50	1,382.10	7.68	16,617.90
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
4890.PI	KMTP AUDIT ADJ	0.00	0.00	0.00	0.00	0.00
4890.REF	FUNDS PAID OUT OF COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4990	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
4990.1	REIMBURSED PAYROLL	0.00	1,361.88	1,817.33	0.00	(1,817.33)
4990.2	REIMBURSED SUPPLIES	0.00	0.00	0.00	0.00	0.00
4990.3	REIMBURSED OTHER SERVICES	0.00	2,220.00	3,330.00	0.00	(3,330.00)
4990.4	REIMBURSED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4990.5	REIMBURSED CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
4990.LIB	REIMBURSED - LIBRARY ELECTRIC	0.00	0.00	0.00	0.00	0.00
		<u>6,411,426.00</u>	<u>664,129.01</u>	<u>3,912,190.16</u>	<u>61.02</u>	<u>2,499,235.84</u>

*** TOTAL REVENUE ***

CITY OF VERNON
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2015

20 -UTILITY FUND
 FINANCIAL SUMMARY

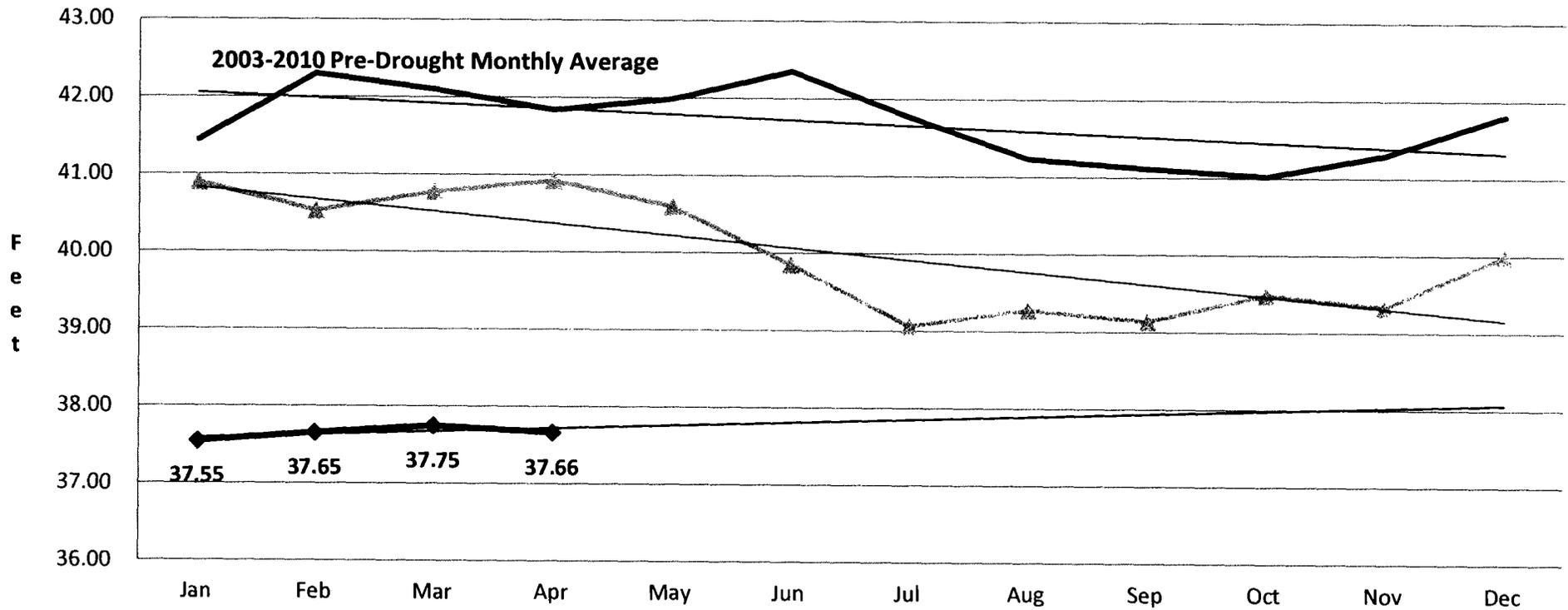
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE		7,499,847.00	569,067.87	3,429,921.33	45.73	4,069,925.67
*** TOTAL REVENUES ***		<u>7,499,847.00</u>	<u>569,067.87</u>	<u>3,429,921.33</u>	<u>45.73</u>	<u>4,069,925.67</u>
EXPENDITURE SUMMARY						
250	UTILITY/COLLECTIONS	252,711.00	21,003.53	133,568.21	52.85	119,142.79
251	WATER/WASTEWATER COLL	2,094,015.00	169,699.23	973,519.24	46.49	1,120,495.76
252	WASTEWATER TREATMENT	1,016,526.00	82,552.45	523,907.26	51.54	492,618.74
253	LANDFILL/SANITATION	1,581,531.00	162,037.12	746,189.20	47.18	835,341.80
259	SPECIAL ITEMS	410,000.00	30,833.33	203,987.20	49.75	206,012.80
260	DEBT SERVICE	1,355,946.00	112,995.58	677,973.48	50.00	677,972.52
265	METER DEPOSITS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		<u>6,710,729.00</u>	<u>579,121.24</u>	<u>3,259,144.59</u>	<u>48.57</u>	<u>3,451,584.41</u>
*** REVENUES OVER/(UNDER) EXPENDITURES ***		<u>789,118.00</u>	<u>(10,053.37)</u>	<u>170,776.74</u>		<u>618,341.26</u>

CITY OF VERNON
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2015

20 -UTILITY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010.101	DELINQUENT CONTRACTS	600.00	28.85	1,064.28	177.38	(464.28)
4010.103	DEBT SERVICE DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
4110.111	WATER	3,835,000.00	265,211.30	1,674,455.68	43.66	2,160,544.32
4110.113	SEWER	2,040,000.00	168,343.86	963,470.61	47.23	1,076,529.39
4110.115	SANITATION	1,398,379.00	118,073.00	673,679.72	48.18	724,699.28
4110.119	TAPPING FEES	5,000.00	0.00	1,007.00	20.14	3,993.00
4110.121	LATE PAYMENT PENALTY	117,000.00	10,488.56	62,952.34	53.81	54,047.66
4120	LANDFILL REVENUE	0.00	0.00	0.00	0.00	0.00
4125	GARBAGE ADMIN REVENUE	66,000.00	6,283.88	31,429.50	47.62	34,570.50
	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
4130.94	TRANSFER FROM ENTERPRISE-94 C	0.00	0.00	0.00	0.00	0.00
4210	RENTALS & LEASES	24,358.00	0.00	18,088.00	74.26	6,270.00
4250	PERMITS	10.00	0.00	0.00	0.00	10.00
4330	INTEREST INCOME-ENTERPRISE	800.00	70.05	623.94	77.99	176.06
4330.103	INTEREST INCOME-CUSTOMER DEPO	1,200.00	87.37	495.79	41.32	704.21
4330.94	INTEREST INCOME-94 CO	0.00	0.00	0.00	0.00	0.00
4370	DAMAGES TO CITY PROPERTY	1,500.00	0.00	0.00	0.00	1,500.00
4630	METER DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00
4890	MISCELLANEOUS REVENUE	8,000.00	480.00	3,240.97	40.51	4,759.03
4890.189	SALE OF SURPLUS EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00	1.00	(586.50)	0.00	586.50
4990.1	REIMBURSED PAYROLL	0.00	0.00	0.00	0.00	0.00
4990.2	REIMBURSED SUPPLES	0.00	0.00	0.00	0.00	0.00
4990.3	REIMBURSED OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
4990.4	REIMBURSED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4990.5	REIMBURSED CAPITAL EXPENDITUR	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		7,499,847.00	569,067.87	3,429,921.33	45.73	4,069,925.67

Average Saturated Thickness Winston & Odell 2015



Axis Title

◆ Monthly Avg
— Linear (Monthly Avg)

— Pre-Drought Monthly Avg
— Linear (Monthly Avg)

★ Drought Monthly Avg
— Linear (Pre-Drought Monthly Avg)

ODELL/WINSTON WELL FIELDS
STATIC LEVELS
MONTH: April YEAR:2015

WELL # 1		WELL # 10		WELL # 19	
DEPTH OF WELL	102.00	DEPTH OF WELL	99.00	DEPTH OF WELL	76.00
DEPTH TO WATER	70.00	DEPTH TO WATER	58.10	DEPTH TO WATER	44.70
WATER IN HOLE	32.00	WATER IN HOLE	40.90	WATER IN HOLE	31.30
WELL # 2		WELL # 11		WELL # 20	
DEPTH OF WELL	75.00	DEPTH OF WELL	104.00	DEPTH OF WELL	93.00
DEPTH TO WATER	55.10	DEPTH TO WATER	76.00	DEPTH TO WATER	54.90
WATER IN HOLE	19.90	WATER IN HOLE	28.00	WATER IN HOLE	38.10
WELL # 3		WELL # 12		WELL # 21	
DEPTH OF WELL	91.00	DEPTH OF WELL	125.00	DEPTH OF WELL	99.00
DEPTH TO WATER	53.10	DEPTH TO WATER	81.80	DEPTH TO WATER	46.30
WATER IN HOLE	37.90	WATER IN HOLE	43.20	WATER IN HOLE	52.70
WELL # 4		WELL # 13		WELL # 22	
DEPTH OF WELL	93.00	DEPTH OF WELL	98.00	DEPTH OF WELL	89.00
DEPTH TO WATER	52.30	DEPTH TO WATER	68.70	DEPTH TO WATER	47.60
WATER IN HOLE	40.70	WATER IN HOLE	29.30	WATER IN HOLE	41.40
WELL # 5		WELL # 14		WELL # 23	
DEPTH OF WELL	93.00	DEPTH OF WELL	108.00	DEPTH OF WELL	115.00
DEPTH TO WATER	59.00	DEPTH TO WATER	73.80	DEPTH TO WATER	73.30
WATER IN HOLE	34.00	WATER IN HOLE	34.20	WATER IN HOLE	41.70
WELL # 6		WELL # 15		WELL # 24	
DEPTH OF WELL	93.00	DEPTH OF WELL	96.00	DEPTH OF WELL	95.00
DEPTH TO WATER	56.70	DEPTH TO WATER	65.40	DEPTH TO WATER	40.60
WATER IN HOLE	36.30	WATER IN HOLE	30.60	WATER IN HOLE	54.40
WELL # 7		WELL # 16		WELL # 25	
DEPTH OF WELL	97.00	DEPTH OF WELL	93.00	DEPTH OF WELL	83.00
DEPTH TO WATER	65.20	DEPTH TO WATER	48.70	DEPTH TO WATER	41.60
WATER IN HOLE	31.80	WATER IN HOLE	44.30	WATER IN HOLE	41.40
WELL # 8		WELL # 17		WELL # 26	
DEPTH OF WELL	97.00	DEPTH TO WELL	104.00	DEPTH OF WELL	86.00
DEPTH TO WATER	68.40	DEPTH TO WATER	46.40	DEPTH TO WATER	42.00
WATER IN HOLE	28.60	WATER IN HOLE	57.60	WATER IN HOLE	44.00
WELL # 9		WELL # 18			
DEPTH OF WELL	116.00	DEPTH OF WELL	85.00		
DEPTH TO WATER	86.80	DEPTH TO WATER	49.30		
WATER IN HOLE	29.20	WATER IN HOLE	35.70		

**ODELL/WINSTON WELL FIELDS
PUMPING LEVELS
MONTH: April YEAR: 2015**

WELL # 1		WELL # 10		WELL # 19			
DEPTH OF WELL	102.00	DEPTH OF WELL	99.00	DEPTH OF WELL	76.00	#1 GPM	151
DEPTH TO WATER	86.20	DEPTH TO WATER	87.70	DEPTH TO WATER	66.60	#2 GPM	50
WATER IN HOLE	15.80	WATER IN HOLE	11.30	WATER IN HOLE	9.40	#3 GPM	90
WELL # 2		WELL # 11		WELL # 20		#4 GPM	90
DEPTH OF WELL	75.00	DEPTH OF WELL	104.00	DEPTH OF WELL	93.00	#5 GPM	175
DEPTH TO WATER	61.00	DEPTH TO WATER	81.60	DEPTH TO WATER	59.60	#6 GPM	220
WATER IN HOLE	14.00	WATER IN HOLE	22.40	WATER IN HOLE	33.40	#7 GPM	134
WELL # 3		WELL # 12		WELL # 21		#8 GPM	170
DEPTH OF WELL	91.00	DEPTH OF WELL	125.00	DEPTH OF WELL	99.00	#9 GPM	143
DEPTH TO WATER	80.80	DEPTH TO WATER	93.60	DEPTH TO WATER	65.60	#10 GPM	173
WATER IN HOLE	10.20	WATER IN HOLE	31.40	WATER IN HOLE	33.40	#11 GPM	120
WELL # 4		WELL # 13		WELL # 22		#12 GPM	275
DEPTH OF WELL	93.00	DEPTH OF WELL	98.00	DEPTH OF WELL	89.00	#13 GPM	200
DEPTH TO WATER	77.60	DEPTH TO WATER	87.30	DEPTH TO WATER	60.90	#14 GPM	230
WATER IN HOLE	15.40	WATER IN HOLE	10.70	WATER IN HOLE	28.10	#15 GPM	106
WELL # 5		WELL # 14		WELL # 23		#16 GPM	240
DEPTH OF WELL	93.00	DEPTH OF WELL	108.00	DEPTH OF WELL	115.00	#17 GPM	100
DEPTH TO WATER	77.40	DEPTH TO WATER	86.60	DEPTH TO WATER	89.80	#18 GPM	160
WATER IN HOLE	15.60	WATER IN HOLE	21.40	WATER IN HOLE	25.20	#19 GPM	200
WELL # 6		WELL # 15		WELL # 24		#20 GPM	170
DEPTH OF WELL	93.00	DEPTH OF WELL	96.00	DEPTH OF WELL	95.00	#21 GPM	100
DEPTH TO WATER	77.90	DEPTH TO WATER	86.80	DEPTH TO WATER	60.80	#22 GPM	158
WATER IN HOLE	15.10	WATER IN HOLE	9.20	WATER IN HOLE	34.20	#23 GPM	80
WELL # 7		WELL # 16		WELL # 25		#24 GPM	160
DEPTH OF WELL	97.00	DEPTH OF WELL	93.00	DEPTH OF WELL	83.00	#25 GPM	100
DEPTH TO WATER	74.30	DEPTH TO WATER	58.30	DEPTH TO WATER	59.60	#26 GPM	128
WATER IN HOLE	22.70	WATER IN HOLE	34.70	WATER IN HOLE	23.40	Total GPM	3923
WELL # 8		WELL # 17		WELL # 26		GPM/DAY	5,649,120
DEPTH OF WELL	97.00	DEPTH OF WELL	104.00	DEPTH OF WELL	86.00	Schmoker	374,400
DEPTH TO WATER	90.90	DEPTH TO WATER	52.80	DEPTH TO WATER	62.90	Total GPM	6,023,520
WATER IN HOLE	6.10	WATER IN HOLE	51.20	WATER IN HOLE	23.10	Total Loss %	25
WELL # 9		WELL # 18					
DEPTH OF WELL	116.00	DEPTH OF WELL	85.00				
DEPTH TO WATER	108.70	DEPTH TO WATER	70.10				
WATER IN HOLE	7.30	WATER IN HOLE	14.90				

SCHMOKERS WELL FIELD
Pumping

MONTH April

YEAR 2015

WELL # 14		WELL # 19		WELLS GPM	
DEPTH OF WELL	41.00	DEPTH OF WELL	39.00	#14	0
DEPTH TO WATER	41.00	DEPTH TO WATER	36.80	#15	0
WATER IN HOLE	0.00	WATER IN HOLE	2.20	#16	0
				#17	105
				#18	101
				#19	5 * EST
				#20	0
				#21	0
				#22	0
				Brock	49
				Total GPM	260
				GPM/Day	374,400
WELL # 15		WELL # 20			
DEPTH OF WELL	42.00	DEPTH OF WELL	38.00		
DEPTH TO WATER	42.00	DEPTH TO WATER	38.00		
WATER IN HOLE	0.00	WATER IN HOLE	0.00		
WELL # 16		WELL # 21			
DEPTH OF WELL	42.00	DEPTH OF WELL	36.00		
DEPTH TO WATER	42.00	DEPTH TO WATER	36.00		
WATER IN HOLE	0.00	WATER IN HOLE	0.00		
WELL # 17		WELL # 22			
DEPTH OF WELL	47.00	DEPTH OF WELL	41.00		
DEPTH TO WATER	45.50	DEPTH TO WATER	41.00		
WATER IN HOLE	1.50	WATER IN HOLE	0.00		
WELL # 18					
DEPTH OF WELL	45.00				
DEPTH TO WATER	39.50				
WATER IN HOLE	5.50				

SCHMOKERS WELL FIELD

Static

MONTH April

YEAR 2015

WELL # 14

DEPTH OF WELL 41.00
DEPTH TO WATER 26.25
WATER IN HOLE 14.75

WELL # 19

DEPTH OF WELL 39.00
DEPTH TO WATER 28.85
WATER IN HOLE 10.15

WELL # 15

DEPTH OF WELL 42.00
DEPTH TO WATER 29.01
WATER IN HOLE 12.99

WELL # 20

DEPTH OF WELL 38.00
DEPTH TO WATER 25.68
WATER IN HOLE 12.32

WELL # 16

DEPTH OF WELL 42.00
DEPTH TO WATER 29.61
WATER IN HOLE 12.39

WELL # 21

DEPTH OF WELL 36.00
DEPTH TO WATER 26.64
WATER IN HOLE 9.36

WELL # 17

DEPTH OF WELL 47.00
DEPTH TO WATER 28.91
WATER IN HOLE 18.09

WELL # 22

DEPTH OF WELL 41.00
DEPTH TO WATER 25.75
WATER IN HOLE 15.25

WELL # 18

DEPTH OF WELL 45.00
DEPTH TO WATER 26.81
WATER IN HOLE 18.19

MONTHLY WAREHOUSE REPORTS

DATE: 3/31/2015

DEPT.	GASOLINE	DIESEL	WASH	LUBE	FLATS	OTHER
112 C. Mgr.						
116 Health	2.6			1		
118 Street	8	217.5	4	1	1	1
119 Shop	16		1			
120 Police			5	6	3	4
121 Fire		50		1	1	3
122 Cem.		17.4		1		2
124 Pool						
125 Amb.				7		5
126 Parks	18.1	14.2		1		1
130 Code					1	
131 Elec.						
160 Main St						
251 Water	130.8	63.9	4	4	5	4
252 WWTP	5.4	8.4				
TOTALS	180.9	371.4	14	22	11	20

ALLEN STOREK



Warehouse Manager

**CODE ENFORCEMENT ACTIVITY
MARCH 2015**

WEEK	BLDG	ACTION TAKEN	MUN.COURT
LETTERS SENT	INSPECTIONS	DEBRIS HAUL MOWED	TICKETS
2-6	2	0	0
9-13	5	0	0
16-20	8	3	1
23-27	7	1	36
30-31	1	0	11
<hr/>			
TOTALS	91	23	4
			47
			3

ISSUED 6 BLDG. PERMITS

STARTED PAPERWORK TO CONDEMN 9 STRUCTURES

**MANPOWER REPORT
CITY OF VERNON
MARCH, 2015**

<u>Dept.</u>	<u>Budgeted Positions</u>	<u>Staffing @ 02/28/2015</u>	<u>New Hires</u>	<u>Terminations</u>	<u>Staffing @ 03/31/2015</u>	<u>over (under)</u>
City Manager	1	-	-	-	-	(1)
City Secretary	1	1	-	-	1	-
Streets	7	6	-	-	6	(1)
Shop	3	3	-	-	3	-
Police	29	29	-	-	29	-
Fire Department	15	15	-	-	15	-
Cemetery	2	2	-	-	2	-
Municipal Court	2	2	-	-	2	-
Ambulance / EMS	7	6	-	-	6	(1)
Parks	4	4	-	-	4	-
Purchasing	1	1	-	-	1	-
Finance	1	1	-	-	1	-
Code Enforcement	2	2	-	-	2	-
Facilities Maintenance	1	1	-	-	1	-
Tourism / Main Street	1	-	-	-	-	(1)
Utility Collections	3	3	-	-	3	-
Water	12	10	-	-	10	(2)
Wastewater	6	5	1	-	6	-
TOTAL	98	91	1	-	92	(6)

**OVERTIME REPORT
CITY OF VERNON
MARCH, 2015**

<u>Dept.</u>		<u>YTD</u> <u>2014</u>	<u>YTD</u> <u>2015</u>	<u>Mar-14</u>	<u>Mar-15</u>
City Manager	112	-	-	-	-
City Secretary	113	-	-	-	-
Health	116	-	42.34	-	-
Streets	118	1,686.40	1,231.29	273.04	327.42
Shop	119	47.12	96.24	-	-
Police	120	8,290.25	11,457.44	2,315.11	4,147.18
Fire Department	121	49,844.50	37,735.78	8,032.68	5,292.61
Cemetery	122	672.11	659.70	-	123.24
Municipal Court	123	-	-	-	-
Aquatics Center	124	-	-	-	-
Ambulance / EMS	125	28,641.23	38,741.72	5,107.41	6,265.48
Parks	126	168.53	220.17	35.74	-
Purchasing	128	-	-	-	-
Finance	129	-	-	-	-
Code Enforcement	130	1,697.97	1,351.77	269.26	-
Facilities Maintenance	131	164.76	448.32	-	-
Utility Collections	250	-	-	-	-
Water	251	14,938.35	11,890.12	2,379.20	1,537.90
Wastewater	252	1,386.74	825.55	302.35	275.54
Tourism / Main Street	160	-	-	-	-
TOTAL		107,537.96	104,700.44	18,714.79	17,969.37

Vernon Fire/EMS Department

Monthly Report for March 2015

DEPARTMENT TOTAL - CALLS FOR SERVICE: 226

FIRE DIVISION

CALLS FOR SERVICE = 41

EMS DIVISION

CALLS FOR SERVICE = 185

(See Attached Report)

EVENT STANDBY - EMS = 2

COMMUNITY CPR CLASSES = 16 students

FIRE MARSHAL'S OFFICE

Fire Safety Inspections: 01

Burn permits issued: 17

Public Education presentations:

Fire Safety 00

Station Tours 00

Respectfully submitted,

Kent Smead

Fire Chief

Vernon Fire / EMS

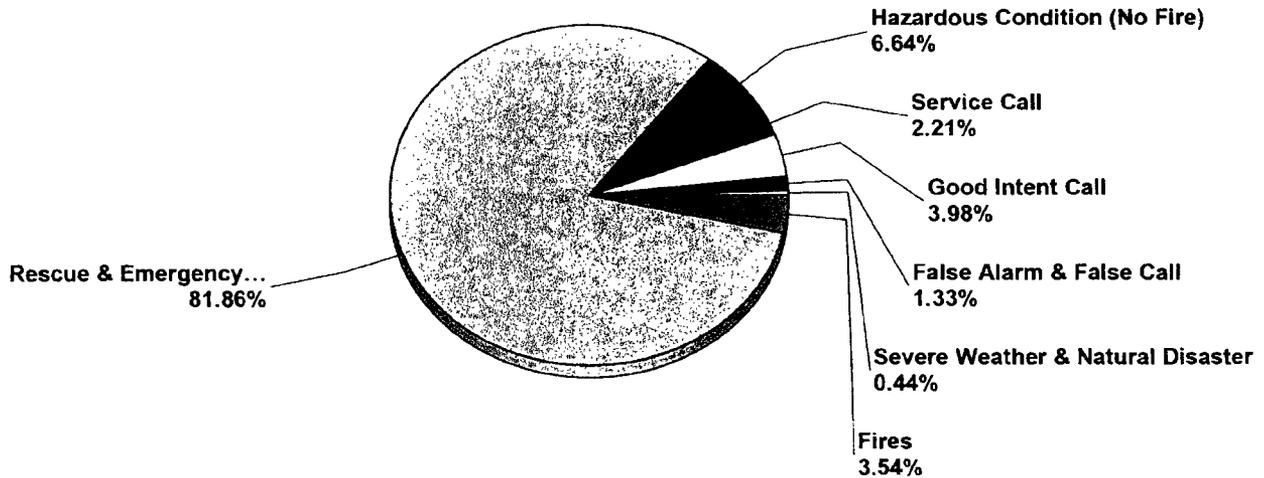
Vernon, TX

This report was generated on 4/22/2015 2:48:29 PM



Breakdown by Major Incident Types for Date Range

Start Date: 03/01/2015 | End Date: 03/31/2015



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	3.54%
Rescue & Emergency Medical Service	185	81.86%
Hazardous Condition (No Fire)	15	6.64%
Service Call	5	2.21%
Good Intent Call	9	3.98%
False Alarm & False Call	3	1.33%
Severe Weather & Natural Disaster	1	0.44%
TOTAL	226	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

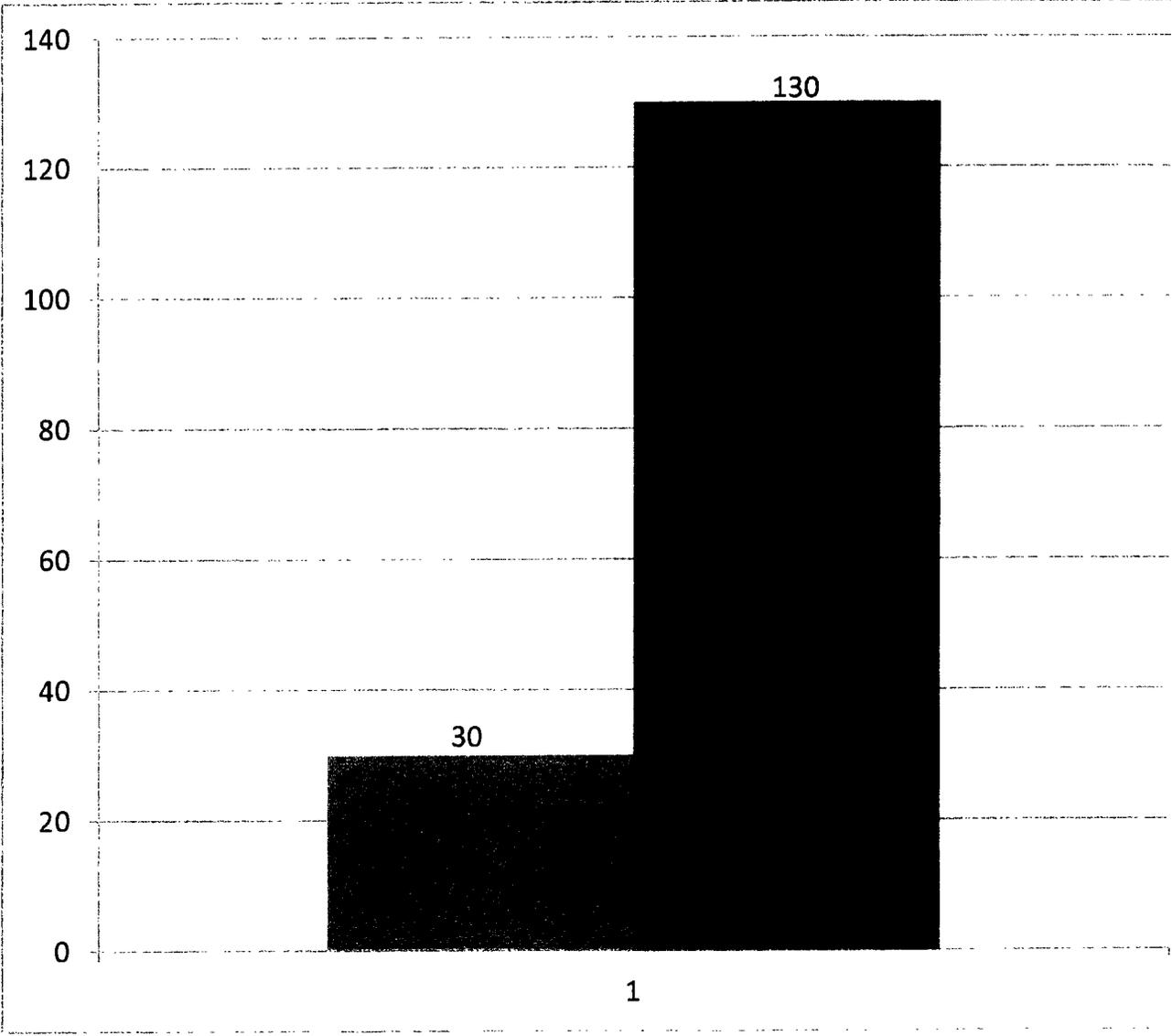
Detailed Breakdown by Incident Type

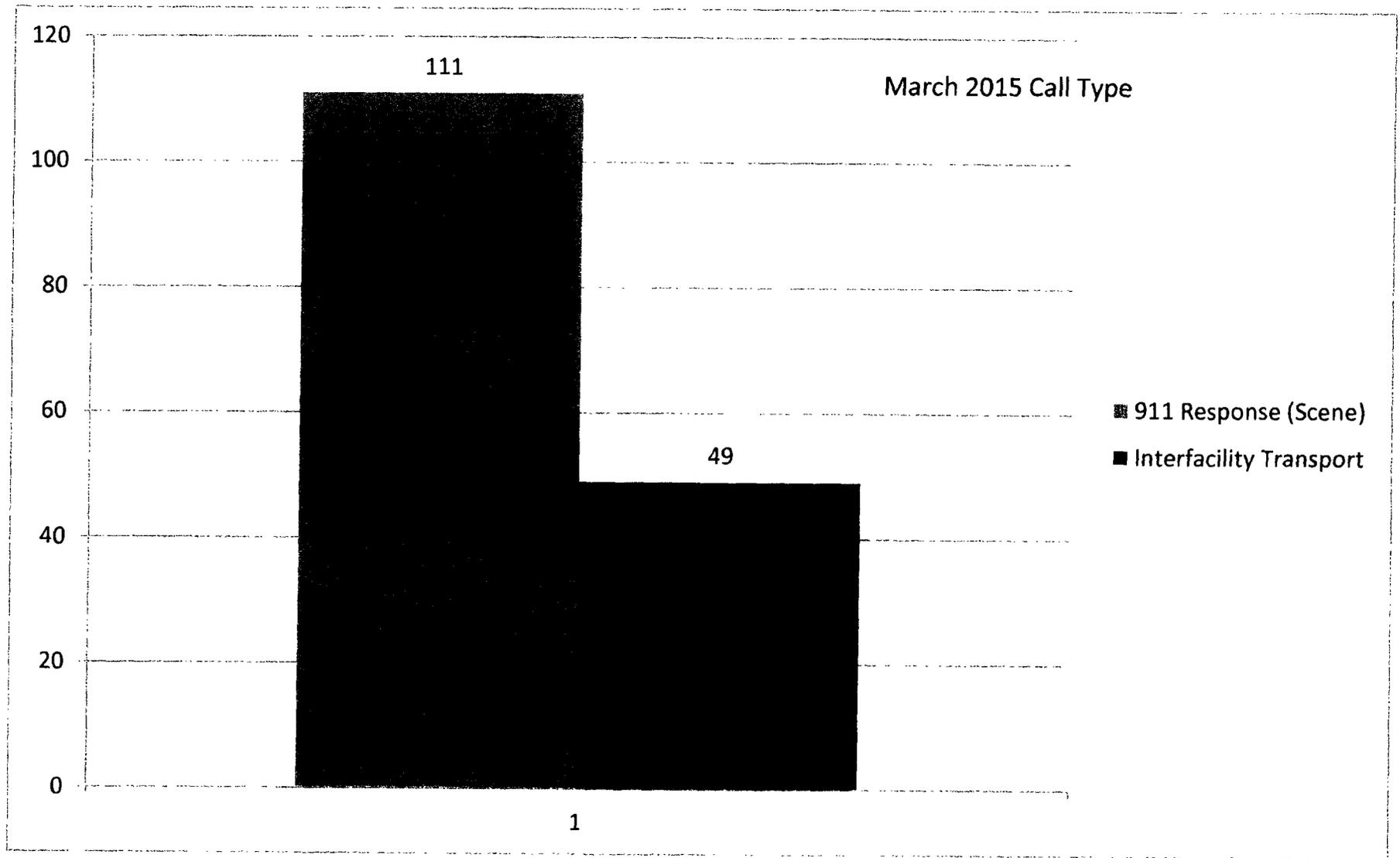
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.44%
113 - Cooking fire, confined to container	1	0.44%
123 - Fire in portable building, fixed location	1	0.44%
143 - Grass fire	4	1.77%
162 - Outside equipment fire	1	0.44%
321 - EMS call, excluding vehicle accident with injury	172	76.11%
322 - Motor vehicle accident with injuries	6	2.65%
324 - Motor vehicle accident with no injuries.	5	2.21%
381 - Rescue or EMS standby	2	0.88%
412 - Gas leak (natural gas or LPG)	2	0.88%
424 - Carbon monoxide incident	1	0.44%
444 - Power line down	8	3.54%
445 - Arcing, shorted electrical equipment	4	1.77%
531 - Smoke or odor removal	1	0.44%
553 - Public service	1	0.44%
561 - Unauthorized burning	3	1.33%
611 - Dispatched & cancelled en route	3	1.33%
622 - No incident found on arrival at dispatch address	2	0.88%
631 - Authorized controlled burning	2	0.88%
632 - Prescribed fire	2	0.88%
700 - False alarm or false call, other	1	0.44%
743 - Smoke detector activation, no fire - unintentional	2	0.88%
813 - Wind storm, tornado/hurricane assessment	1	0.44%
TOTAL INCIDENTS:	226	100.00%

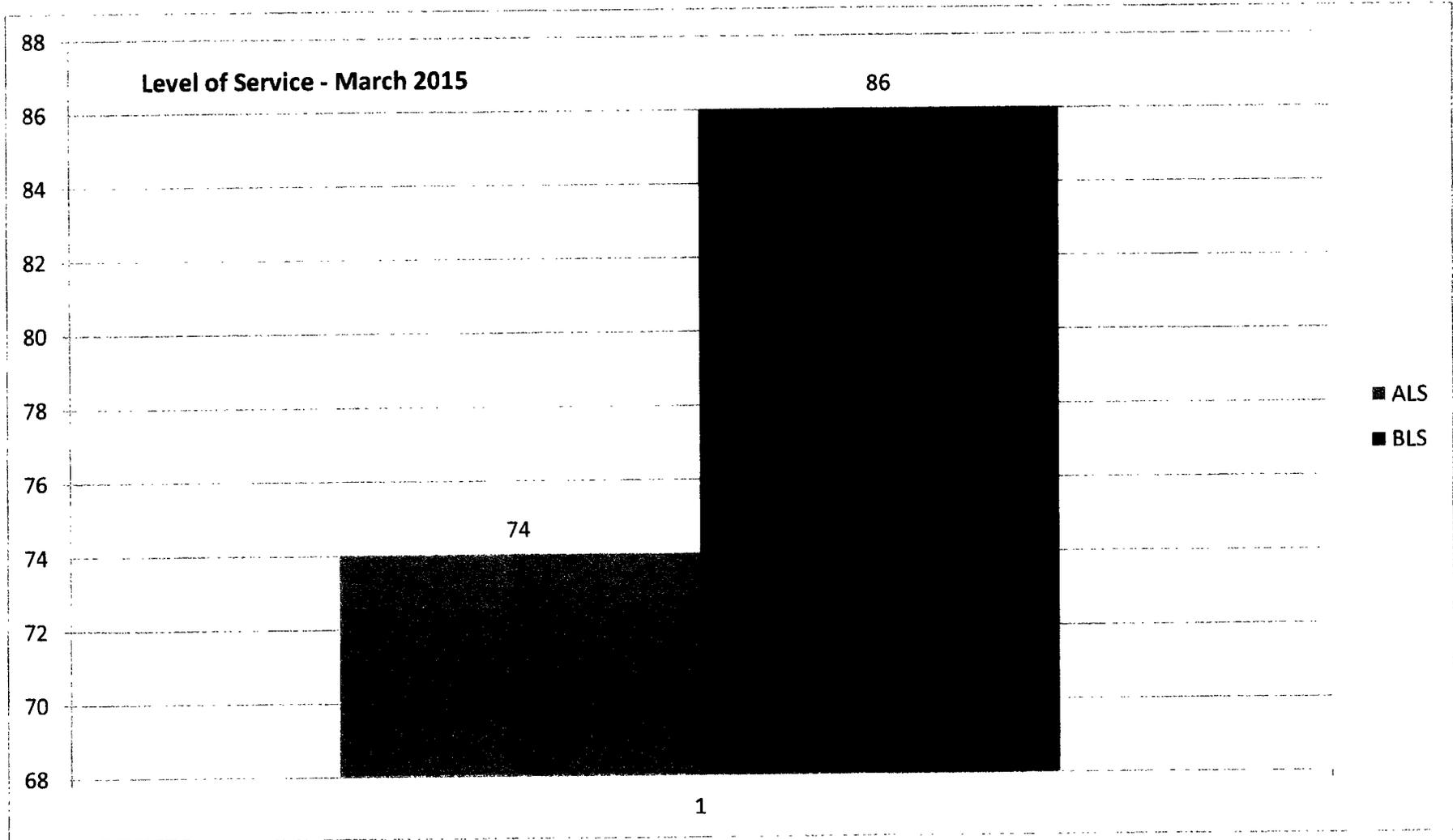
Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

March 2015 - Call Disposition

- No treatment, no transport
- Transport and treatment







Vernon Municipal Court

Fines Paid

Month of March 2015

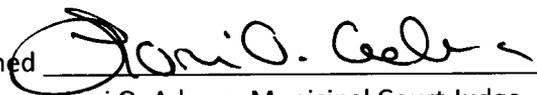
Total Court Fees \$19,608.99

Total Fines \$12,594.45

Sub Total \$32,203.44

Police Receipts \$106.00

Grand Total \$32,309.44

Signed  _____
Lori O. Adams, Municipal Court Judge

Date Submitted: 04/01/2015

CITATION BY VIOLATION

Date From: 03/01/2015 Date To: 03/31/2015

VERNON MUNICIPAL COURT

CODE: 10605	VIOLATION: POSSESSION OF ALCOHOL BY MINOR	Total Violations: 2
CODE: 1086	VIOLATION: C ORD OPERATING BUSINESS IN A NONCONFORMING A	Total Violations: 1
CODE: 1228	VIOLATION: C ORD CURFEW VIOLATION	Total Violations: 2
CODE: 1427	VIOLATION: C ORD TRASH/JUNK/DEBRIS	Total Violations: 2
CODE: 1472	VIOLATION: C ORD RABIES TAG REQUIRED	Total Violations: 12
CODE: 1472A	VIOLATION: C ORD ANIMAL IN FRONT YARD	Total Violations: 2
CODE: 25093	VIOLATION: PARENT CONTRIBUTING TO NON-ATTENDANCE	Total Violations: 2
CODE: 25094	VIOLATION: FAILURE TO ATTEND SCHOOL	Total Violations: 11
CODE: 25120	VIOLATION: C ORD DIGGING OUT	Total Violations: 1
CODE: 3001	VIOLATION: SPEEDING	Total Violations: 26
CODE: 3002	VIOLATION: UNSAFE SPEED	Total Violations: 1
CODE: 3005A	VIOLATION: FAIL TO YEILD ROW	Total Violations: 2
CODE: 3006	VIOLATION: RAN STOP SIGN	Total Violations: 5
CODE: 3007	VIOLATION: RAN RED LIGHT	Total Violations: 2
CODE: 3017	VIOLATION: FOLLOWING TOO CLOSELY	Total Violations: 1
CODE: 3031	VIOLATION: CHILD 7 & UNDER NO SAFETY SEAT	Total Violations: 1
CODE: 3049	VIOLATION: NO MOTOR VEHICLE LIABILITY INSURANCE	Total Violations: 6
CODE: 3050	VIOLATION: FAIL TO CONTROL SPEED	Total Violations: 1
CODE: 3057	VIOLATION: FAIL TO YIELD ROW TO EMERGENCY VEHICLE	Total Violations: 1
CODE: 3096A	VIOLATION: FAIL TO SIGNAL LANE CHANGE	

VERNON MUNICIPAL COURT

		Total Violations: 1
CODE: 3103	VIOLATION: THEFT UNDER \$50	
		Total Violations: 5
CODE: 3103A	VIOLATION: NO DRIVERS LICENSE	
		Total Violations: 6
CODE: 3140	VIOLATION: DRIVING WHILE LICENSE SUSPENDED	
		Total Violations: 4
CODE: 3162	VIOLATION: DEFECTIVE EQUIPMENT	
		Total Violations: 7
CODE: 3205	VIOLATION: MOTOR VEHICLE INSPECTION VIOLATION	
		Total Violations: 1
CODE: 3259	VIOLATION: EXPIRED DRIVERS LICENSE	
		Total Violations: 1
CODE: 3263	VIOLATION: FAILURE TO DISPLAY DL	
		Total Violations: 6
CODE: 3264	VIOLATION: FAIL TO REPORT CHANGE OF ADDRESS/NAME	
		Total Violations: 2
CODE: 3316	VIOLATION: UNSAFE BACKING	
		Total Violations: 1
CODE: 3364	VIOLATION: PERMIT UNLICENSED PERSON TO OPERATE MOTOR VEH	
		Total Violations: 1
CODE: 3656	VIOLATION: EXPIRED REGISTRATION	
		Total Violations: 3
CODE: 411	VIOLATION: OPR MTR VEH USING CELL PHONE/SCHL CROSS ZONE	
		Total Violations: 1
CODE: 4811B	VIOLATION: POSSESSION OF DRUG PARAPHERNALIA	
		Total Violations: 4
CODE: 4902	VIOLATION: PUBLIC INTOXICATION	
		Total Violations: 3
CODE: 599	VIOLATION: C ORD NUISANCES LOUD NOISE-MUSIC-CAR-MECHANICAL	
		Total Violations: 1
CODE: 765	VIOLATION: C ORD ANIMAL AT LARGE	
		Total Violations: 14
CODE: 765A	VIOLATION: C ORD UNLAWFULLY RESTRAINED ANIMAL	
		Total Violations: 4
CODE: 937	VIOLATION: C ORD PROPER CARE OF ANIMAL	
		Total Violations: 2
		Total Citations: 148

ACO MONTHLY TOTALS REPORT

march 01 thur march 31 2015

	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	TOTALS
# OF CALLS	37	60	55	52	0	204
# OF CITATIONS	3	5	5	0	0	13
# OF WARNINGS	7	3	10	10	0	30
DOGS P/U	5	7	5	6	0	23
CATS P/U	2	3	2	1	0	8
OTHERS P/U	2	3	10	2	0	17
10-45 DOGS	0	2	0	1	0	3
10-45 CATS	3	3	4	1	0	11
10-45 OTHER	2	1	1	1	0	5
10-45 TOTAL	5	6	5	3	0	19
BITE CASES	0	0	1	0	0	1
CRUELTY CASES	0	0	0	0	0	0
ANIMAL AT LARGE	23	33	29	28	0	113

**City of Vernon
Utility Usage / Paid during March, 2015**

GEXA ENERGY / ELECTRICITY

Location	Address	Dept.	ESI # 102040497+	Billing Cycle	KWH	Energy Charges	Transmission & Distribution	Other Fees
City Warehouse	2015 Oak St.	119	11802131	Feb-15	3927	250.23	143.33	44.82
Armory Building	510 Marshall	120	30814020	Feb-15	381	24.28	31.28	4.71
New Police Department	1306 Main St.	120	86077911	Mar-15	13022	829.78	306.48	144.32
Police Department	Security Light	120	86077912	Mar-15	153	9.75	11.78	1.88
Parks	Aquatic Center	124	*08540455	Feb-15	10288	855.55	244.86	114.07
Clubhouse Parking lot lights		128	87288622	Feb-15	160	10.20	12.57	1.96
Kid League Park	Field 3	126	*09950140	Feb-15	0	-	-	-
Kid League Park	Security Light	126	27770570	Feb-15	0	-	-	-
Kid League Park	Field #4	126	38445530	Feb-15	0	-	-	-
Kid League Park	Field #1 & #2	126	41860450	Feb-15	0	-	-	-
Lights	Sand Road Park	126	19005840	Feb-15	126	8.03	10.42	1.55
Parks	Orlison Clubhouse	126	*07531550	Feb-15	4584	292.09	186.96	52.52
Parks	Kid League Park Restrooms	126	10237211	Feb-15	1	0.06	16.18	0.36
Parks	Orlison Gazebo	126	13156380	Feb-15	59	3.76	18.53	1.03
Parks	Allingham Park Office	126	18569241	Mar-15	0	-	18.15	0.35
Parks	Orlison Park Lights	126	45829751	Feb-15	126	8.03	10.42	1.55
Parks	Allingham Park Lights	126	79841250	Mar-15	389	24.79	31.83	4.81
Parks	D.L. Green Restroom & Lights	126	81348630	Mar-15	391	24.91	31.68	4.82
Parks	Chnstine Lyday Park	126	81600600	Mar-15	883	54.99	50.43	10.22
Parks	Sand Rd Soccer Field	126	92595740	Feb-15	0	-	16.15	0.35
	Concession Stand	126	57623860	Feb-15	44	2.80	17.93	0.86
Radio Tower	3001 Houston	149	67391941	Feb-15	1525	97.17	78.71	17.79
Siren	Antelope & McKinney	149	*07253290	Feb-15	2	0.13	16.23	0.38
Siren	Ross & Morton	149	*09628781	Feb-15	0	-	16.15	0.35
Siren	Roberts & Yampanka	149	32399330	Feb-15	0	-	16.15	0.35
Siren	Eagle & Wichita	149	34394390	Feb-15	3	0.19	16.27	0.39
Siren	Between Indian & Bismark	149	38112811	Feb-15	1	0.06	16.18	0.36
Siren	Pearl Street	149	36667780	Feb-15	2	0.13	16.23	0.38
Siren	High School	149	51792060	Feb-15	1	0.06	16.18	0.36
Siren	5115 Cottonwood Lane	149	57689708	Feb-15	0	-	16.15	0.35
Siren	South Sand Road	149	58958770	Feb-15	1	0.06	16.18	0.36
Siren	Exhibit Buidling	149	65126370	Feb-15	8	0.51	16.48	0.44
Storm Siren	4231 Stamps	149	80928930	Feb-15	4	0.25	16.31	0.77
Street Lights	3201 1/2 Sand Rd	149	*00858046	Feb-15	57	3.83	4.41	0.89
Street Lights		149	*04242350	Mar-15	11250	716.21	2,533.25	981.22
Street Lights		149	13464730	Feb-15	100	6.37	7.42	1.21
Street Lights		149	31627540	Mar-15	402	25.62	48.88	32.38
Street Lights		149	67934940	Mar-15	13171	839.25	1,459.46	1,057.76
Street Lights		149	76857160	Mar-15	28615	1,823.35	2,703.49	2,287.97
Street Lights		149	91143413	Mar-15	16444	1,047.82	1,786.55	1,329.00
Tennis Courts	High School	149	58418897	Feb-15	476	30.33	190.80	9.16
Tennis Courts		149	89003011	Feb-15	2320	147.83	221.03	29.31
Traffic Light	Wheeler & Wilbarger	149	13396030	Mar-15	100	6.37	20.18	1.49
Traffic Light	1818 Texas	149	29320570	Feb-15	94	5.99	19.88	1.42
Traffic Light	1600 Cumberland	149	39117490	Feb-15	19	1.21	16.91	0.57
Traffic Light	Main & Paradise	149	44930401	Feb-15	96	6.12	19.96	1.44
Traffic Light	2900 Wilbarger	149	70968800	Mar-15	109	6.94	20.53	1.60
Traffic Light	1900 Texas	149	78109211	Feb-15	0	-	16.15	0.35
Traffic Light	Fannin & Pease	149	82710731	Mar-15	19	1.21	16.91	0.57
Westem Trail Park	1220 Main St	149	83755038	Mar-15	0	-	16.15	0.35
City Hall	1725 Wilbarger	250	29361770	Feb-15	3564	227.10	136.37	40.64
Water Pump Station	Sand Road	251	86097400	Feb-15	905	57.67	184.72	13.57
Water Pump Station	Big Tank	251	71799420	Feb-15	48400	3,084.05	1,228.24	538.33
Water Tower	Sand Road	251	81953030	Feb-15	3	0.19	16.27	0.39
Water Well		251	13549121	Feb-15	103	6.56	20.30	1.53
Water Well #1		251	74896580	Feb-15	0	-	16.15	0.35
Water Well #14		251	22424451	Feb-15	57	3.83	18.45	1.00
Water Well #15	Stadium Drive	251	25653600	Feb-15	151	9.62	22.24	2.08
Water Well #16	4700 College Dr	251	14610450	Feb-15	139	8.86	21.76	1.84
Water Well #17	4630 College Dr	251	97933680	Feb-15	176	11.21	23.24	2.36
Water Well #18	4700 College Dr	251	98939020	Feb-15	144	9.18	21.95	2.00
Water Well #19	& Brewer St. Siren	251	*05589630	Feb-15	168	10.58	22.64	2.25
Water Well #20	4600 Brewer Dr.	251	88390370	Feb-15	92	5.86	19.86	1.40
Water Well #21	4603 Woodland Ave	251	28722850	Feb-15	81	5.16	19.41	1.28
Water Well #22	1328 Yucca Lane	251	25865588	Feb-15	103	6.56	20.30	1.53
Water Well #3	Sand Rd	251	72020632	Feb-15	99	6.31	20.14	1.49
Water Well #4	4482 Sand Rd	251	24271650	Feb-15	109	6.95	20.54	1.80
Water Well #6	4201 Sand Rd.	251	94069435	Feb-15	57	3.63	18.45	1.00
Lift Station County Jail	5215 College Dr	252	60945930	Feb-15	120	7.65	20.96	1.13
Lift Station Spring Hill	400 Hillcrest	252	*07357220	Feb-15	37	2.36	17.64	0.77
Lift Station Vernon Inn	4100 Hwy 287	252	74735030	Feb-15	0	-	16.15	0.35
Wastewater Treatment Plant		252	53623730	Feb-15	139200	8,869.82	1,786.82	1,510.05
WWTP Guard Light	530 Hwy. 287 E	252	*01951792	Feb-15	70	4.46	7.30	0.90
WWTP Lift Station	1500 Enid	252	25559980	Feb-15	1	0.06	16.18	0.36
WWTP Lift Station	4207 Yampanka St	252	34487980	Feb-15	33	2.10	17.47	0.73
WWTP Lift Station	Fennell	252	49633810	Feb-15	320	20.39	28.85	4.01
WWTP Lift Station	Pnnce Street	252	51501440	Feb-15	3	0.19	16.27	0.39
WWTP Lift Station	4330 Cannon	252	62320169	Feb-15	91	5.80	19.83	1.39
WWTP Lift Station	D.L. Green	252	67377740	Feb-15	11	0.70	16.56	0.48
WWTP Lift Station	4409 Rayburn Street	252	72608770	Feb-15	38	2.42	17.88	0.78
WWTP Lift Station	3330 Mansard	252	74554741	Feb-15	19	1.21	16.92	0.57
WWTP Office	530 Hwy 287 E	252	*01951791	Feb-15	581	37.02	39.58	7.00
Central Fire Station	4109 Wilbarger	121/125	67515678	Feb-15	9080	578.58	203.70	100.41
Fire Dept. Parking	1819 Marshall	121/125	95480086	Mar-15	-444	(28.29)	(1.75)	(4.74)
Fire Dept. Storage	1829 Marshall	121/125	23088100	Mar-15	47	2.99	18.05	0.89
Old Municipal Bldg	1816 Main St	121/125	16046430	Mar-15	-1	(0.06)	16.11	0.34
Booker T. Washington	2319 McKinney (New Visions)	149 5365 199	80578350	Feb-15	1790	114.06	202.33	23.30

314,678 \$ 20,050.62 \$ 14,823.66 \$ 8,411.58

Total Gexa Energy / Electricity

\$ 43,285.86

**City of Vernon
Utility Usage / Paid during March, 2015**

SOUTHWEST RURAL ELECTRIC / ELECTRICITY

Location	Address		Billing Cycle	KWH	Energy Charges
Eastview Cemetary	Shop	122	Feb-15	788	108.96
Welcome to Vernon Sign		128	Feb-15	183	40.05
Water Wells	28 wells	251	Feb-15	84589	8,783.00
Total Southwest Rural Electric / Electricity				85,520	\$ 8,910.01

Total Electricity

\$ 52,195.87

ATMOS ENERGY / NATURAL GAS

Location	Address		Billing Cycle	Meter Usage	Total
City Warehouse	2015 Oak St.	119			
Police Department	1306 Main St - A	120	Feb-15	22.00	55.49
Police Department	1306 Main St - B	120	Feb-15	35.00	63.69
Armory Building	510 Marshall	120			
City Hall	1725 Wilbarger	250	Mar-15	358.00	193.59
Wastewater Treatment Plant	530 Hwy. 287 E	252	Mar-15	3483.00	1,407.34
Central Fire Station	4109 Wilbarger	121/125	Mar-15	860.00	412.02
Fire Dept. Storage	1829 Marshall	121/125	Mar-15	456.00	236.23
New Visions	2329 McKinney	5149-5355-199			
Total Natural Gas				5214.00	2,368.36

CITY OF VERNON / WATER, SEWER, GARBAGE

Location	Address		Billing Cycle	Meter Usage	Total Water	TOTAL SEWER	TOTAL GARBAGE
City Warehouse	2015 Oak St	119	Mar-15	7.0	52.52	40.65	98.83
Armory Building	510 Marshall	120	Mar-15	0.0	33.62	27.45	25.86
New Police Dept.	1306 Main St.	120	Mar-15	4.0	43.07	34.05	177.90
Eastview Cemetary	Cemetary Shop	122	Mar-15	0.0	47.83	-	-
Eastview Cemetary	8888 Hwy 287 E	122	Mar-15	41.0	205.28	-	64.62
Orbison Clubhouse / Pool	Sand Road	124	Feb-15	29.0	121.82	-	-
Allingham Park	2120 Nabers	126	Mar-15	0.0	33.62	-	-
Ball Park	Softball Field	126	Feb-15	0.0	33.62	-	-
Ball Park	Ball Park Road #2	126	Feb-15	0.0	33.62	-	64.62
Ball Park Co-Ed Field	Ball Park Road	126	Feb-15	7.0	52.52	-	-
Buffalo Park		126	Feb-15	5.0	46.22	-	-
Camp Cheramanche	3600 Hamson	126	Feb-15	0.0	33.62	-	18.79
Christine Lyday Park	1200 Houston	126	Mar-15	0.0	33.62	27.45	64.62
City Trees	1500 Main St	126	Mar-15	0.0	33.62	-	-
D. L. Green Park	401 Wilbarger	126	Mar-15	0.0	33.62	-	64.62
Humane Society	2801 Sullivan	126	Mar-15	12.0	68.27	51.65	98.83
Orbison Grounds		126	Feb-15	0.0	33.62	-	-
Orbison Rest Rooms		126	Feb-15	0.0	33.62	-	296.49
Orbison Trees		126	Feb-15	0.0	33.62	-	-
Western Trail Park	1220 Main St	126	Mar-15	0.0	33.62	-	-
City Hall	1725 Wilbarger	250	Mar-15	2.0	36.77	29.65	32.94
Standpipe	2015 Oak St.	251	Mar-15	8.0	55.67	-	-
Wastewater Treatment Plant	530 Hwy 287 E	252	Mar-15	3.0	51.76	-	98.83
Fire Dept. Storage	1829 Marshall	121/125	Mar-15	0.0	33.62	27.45	98.83
Fire Station	4109 Wilbarger	121/125	Feb-15	3.0	73.54	31.85	121.64
New Visions-Booker T Washin	2319 McKinney	5149-5355 199	Mar-15	7.0	52.52	40.65	64.62
Total City of Vernon				1,344.85	310.85	1,390.04	

Total Water / Sewer / Garbage

\$3,045.74

TOTAL UTILITY COST

\$57,609.97



VERNON, TEXAS

Proclamation

- Whereas, Lupus is one of the cruelest, most mysterious diseases on earth – an unpredictable and misunderstood autoimmune disease that ravages different parts of the body.
- Whereas, It is difficult to diagnose, hard to live with and a challenge to treat
- Whereas, Lupus is more pervasive and more severe than people think, and has an impact that the public doesn't realize.
- Whereas Help us solve the cruel mystery of lupus by raising public awareness of this unpredictable and misunderstood disease, and rallying support for those who suffer from its brutal impact. We can't do it alone- we need your support.
- Whereas The Lupus Foundation of America is asking for help in raise awareness and rally public support to help solve the cruel mystery of lupus by proudly wearing purple (a purple wristband, shirt, tie, etc.) on May 15, 2015.

Now therefore I, Joe Rogers, Mayor of the City of Vernon, do hereby proclaim May 2015, as **National Lupus Awareness Month**, and encourage the citizens of Vernon to join others across the United States in recognizing and participating in this special observance, to increase awareness of lupus, we rally support for those who are affected by lupus and advocate on their behalf, and we support research and education programs so everyone affected by lupus can have an improved quality of life.

Joe Rogers, Mayor

Date



Consent

Agenda

A

**VERNON CITY COMMISSION
REGULAR MEETING
MARCH 24, 2015**

Mayor Joe Rogers called the Regular Meeting of the Vernon City Commission to order at 6:30 p.m. in City Hall, and a quorum was declared present. There were 84 citizens present.

Present: Mayor Joe Rogers

Commissioners: Danny McMahan, Ruben Hinojosa, Travis Taylor, and Pat Bryant.

Staff Present: City Manager Mitch Grant, City Prosecutor Jonathan Whitsitt, Police Chief Tom Wilson, Fire Chief Kent Smead, Finance Director Anne Garmon, Public Works Director Darell Kennon, Community Development Director Monica Wilkinson, and City Secretary Linda Byers.

Commissioner McMahan led the group in the Invocation and the Pledge of Allegiance to the U.S. and Texas flags.

PUBLIC COMMENT

Pat Quisenberry commented on the transfers from the Employee Benefit Trust Fund and reporting of revenue and spending to the Commission.

Sherry Yoakum and Danita Logsdon voiced concern about the proposed budget cuts and shortages.

CONSENT AGENDA

Commissioner Taylor made the motion to approve the consent agenda.

- A. Minutes of the Regular City Commission Meeting held on Tuesday, February 24, 2015; the Special City Commission Meeting held on Monday, March 9, 2015; the Special City Commission Meeting held on Wednesday, March 11; the Special City Commission Meeting held on Monday, March 16 and Minutes of the Finance Meeting held on Monday, February 23, 2015.
- B. Second Reading of Ordinance #1658 Amending and Correcting the Industrial Discharge Waste Surcharge.
- C. Financial Investment Report, Vouchers, and Payroll & Benefit Expense. February 1, 2015 – February 28, 2015.

Commissioner McMahan seconded the motion, which passed by unanimous vote.

FIRE / EMS DEPARTMENT ANNUAL REPORT

Fire Chief Smead reported to the Commission that during 2014, the Department responded to 2,133 calls for service with EMS accounting for 1,787 and Fire accounting for 366. This is an increase of 5% from the previous year. There were 604 overlapping incidents in which there are two or more incidents at the same time. The Department received a total of \$16,363 in 2014.

FY 2014 YEAR END FINANCIAL REPORT

Mike Edgin with the firm of Edgin, Parkman, Fleming & Fleming reported that based on the ability of the city to change its operations the trend will continue in a negative fashion. We need to look at changes (increased tax rates, fewer employees, holding line on expenses, water rate increased – all in 2015 that are a positive sign)

Mr. Edgin reviewed the management letters – noted that three departments went over budget without budget amendments.

1. There were unfavorable budget variances.
2. The City made large material adjustments , but none were made this year.
3. The City must maintain the minimum amount required in bond payment fund.
4. The Employee Benefit Trust Fund last year had too much in account, but currently there are not funds available to lower costs.
5. Mr. Edgin voiced concern about the administrative services transfer between the Enterprise Fund and General Fund. He recommended making sure that the allocation percentage is fair and accurate so that the Enterprise Fund is charged an accurate amount.
6. He also reported that an accounts receivables collection policy should be implemented.
7. His concern about Employee Benefit Trust Fund borrowing was that a policy needs to be clarified. Loan document needs to be written and approved by council.
8. Mr. Edgin also noted that the Electric Trust Principle could possibly be used to repay debt or Employee Benefit Trust borrowing.

Mr. Edgin also noted that current year 2015 revenues are not tracking to meet budgetary needs. Changes cannot wait another year.

Commissioner McMahan made the motion to approve the FY 2014 Year End Financial Report.

Commissioner Hinojosa seconded the motion, which passed by unanimous vote.

ORDINANCE NO. 1657

AN ORDINANCE GRANTING TO AEP TEXAS NORTH COMPANY, CONSENT TO MAKE A PARTIAL ASSIGNMENT OF ITS FRANCHISE TO CONSTRUCT, MAINTAIN AND OPERATE LINES AND APPURTENANCES AND APPLIANCES FOR CONDUCTING ELECTRICITY IN, OVER, UNDER AND THROUGH THE STREETS, AVENUES, ALLEYS AND PUBLIC RIGHTS-OF-WAY OF THE CITY OF VERNON, TEXAS TO ELECTRIC TRANSMISSION TEXAS, LLC.

City Manager Grant noted that the only change in this Ordinance from the First Reading is in the description in Exhibit A of the transmission lines transferred.

Commissioner Hinojosa made the motion to Approve Second Reading of Ordinance No.1657 Assigning American Electric Power (AEP) Franchise Agreement to Electric Transmission Texas (ETT).

Commissioner Taylor seconded the motion, which passed by unanimous vote.

RESOLUTION NO. 983

**A RESOLUTION OF THE CITY COMMISSION OF
THE CITY OF VERNON, TEXAS, THAT
AUTHORIZES THE REPLACEMENT OF THE
EMPLOYEES BENEFIT TRUST AGREEMENT AND
DECLARATION OF TRUST.**

City Prosecutor Whitsitt noted that on advice of the auditor the trust agreement needs to be made specific about terms and rates. Mr. Whitsitt went over the proposed changes in section 3.9 - last paragraph on page 6 and section 5.7 on page 10.

There was discussion that future commissions should have approval of borrowing.

Commissioner McMahan made the motion to appoint mayor to work with legal council on amendment to the Employee Benefit Trust.

Commissioner Hinojosa seconded the motion, which passed by unanimous vote.

APPOINTMENT TO WICHITA-WILBARGER 9-1-1 DISTRICT

Fire Chief Smead explained the Mr. Glenn Barham is seeking reappointment to the Board.

Commissioner Hinojosa made the motion to reappoint Glenn Barham to the Wichita-Wilbarger 9-1-1 District Board.

Commissioner McMahan seconded the motion, which passed by unanimous vote.

PURCHASE REPLACEMENT BEADS AT ION EXCHANGE PLANT

Public Works Director Kennon explained that the budget amount of \$30,000 worth of beads will not bring plant up to the needed process capacity during peak load of over 3 mil gallons – which happened four times in the last year. He explained that the plant was designed to operate with three vessels, and now is operating with only two.

Purchasing the beads now will save \$15,000, with a total cost of \$59,774, and will overspend budget by \$36,604.

Following discussion, Public Works Director Kennon stated that he is comfortable operating with the system "as is" right now.

Mayor Rogers called for a motion. No motion was received, and no action will be taken.

ORDINANCE NO. #1660

AN ORDINANCE AMENDING SECTION 26-35 AND SECTION 26-36(a) OF ARTICLE II, COLLECTION AND REMOVAL SERVICES OF CHAPTER 26 – GARBAGE AND TRASH; AMENDING SECTION 54-152 OF ARTICLE V – WATER OF CHAPTER 54; AND SECTION 54-62 OF ARTICLE III – SEWERS OF CHAPTER 54 – UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

City Manager Grant explained about the interactive spreadsheet provided to calculate the water and sewer rates required to raise necessary funds.

There was discussion of the need for quick action to raise funds and cut spending.

Commissioner Taylor made the motion to table Ordinance No. 1660.

Commissioner Bryant seconded the motion, which passed by unanimous vote.

ORDINANCE NO. 1659

AN ORDINANCE AMENDING CHAPTER 2, ADMINISTRATION BY ADDING SECTION 2-18, COLLECTION POLICY; AND AMENDING CHAPTER 6, AMBULANCES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; ADOPTING A NEW SCHEDULE OF RATES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR RECORDING AND AN EFFECTIVE DATE.

EMS Coordinator Kade Long addressed the change in the Ambulance rates to add specialty care transport fee. His example was patients on a ventilator with blood transfusions, which would be a continuation of a higher level of care. The proposed fee is based on the average of other cities similar to Vernon.

City Manager Grant noted that this Ordinance also adds a Collection Policy as recommended by the auditor.

Commissioner Hinojosa made the motion to approve Ordinance No. 1659 Adopting a Collection Policy and Amending EMS Fees.

Commissioner Taylor seconded the motion, which passed by unanimous vote.

INTERLOCAL AGREEMENT WITH FRISCO, TX

Fire Chief Smead explained that the City of Frisco has obtained bids for uniforms that will allow other cities to purchase items through their bid. Right now there are more than twenty cities involved. We will deal directly with the vendor when we place orders.

Commissioner McMahan made the motion to approve an Interlocal Agreement with the City of Frisco for the purchase of firefighting gear.

Commissioner Hinojsa seconded the motion, which passed by unanimous vote.

EXECUTIVE SESSION

Commissioner Hinojosa made the motion to enter Executive Session at 8:35 p.m. under Government Code Section 551.072 – Deliberation concerning Real Property.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

RESUME REGULAR SESSION

Commissioner Hinojosa made the motion to resume regular session at 9:18 p.m.

Commissioner Taylor seconded that motion, which passed by unanimous vote.

ACTION FOLLOWING EXECUTIVE SESSION

Commissioner Taylor made the motion to go into negotiations on the old Gibson's building.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

EXECUTIVE SESSION

Commissioner Taylor made the motion to enter Executive Session at 9:20 p.m. under Government Code Section 551.074 – Deliberation concerning Personnel – City Manager.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

RESUME REGULAR SESSION

Commissioner Hinojosa made the motion to resume regular session at 9:35 p.m.

Commissioner Taylor seconded that motion, which passed by unanimous vote.

ACTION FOLLOWING EXECUTIVE SESSION

Commissioner Bryant made the motion to accept the retirement agreement with Mitch Grant stating that Mitch Grant will be retired by March 27 or sooner.

Commissioner Hinojosa seconded that motion, which passed by unanimous vote.

Digital Recording on file

Commissioner Taylor made the motion to hire Joe Jarosek as the new City Manager.

Commissioner Hinojosa seconded that motion, which passed by unanimous vote.

ADJOURN

Commissioner Taylor made the motion to adjourn the meeting at 9:38 p.m.

Commissioner Hinojosa seconded the motion, which passed by unanimous vote.

Joe Rogers
Mayor

ATTEST:

Linda Byers
City Secretary

**VERNON CITY COMMISSION
SPECIAL MEETING
MARCH 31, 2015**

Mayor Joe Rogers called the Special Meeting of the Vernon City Commission to order at 6:30 p.m., and a quorum was declared present.

Present: Mayor Joe Rogers

Commissioners: Danny McMahan, Ruben Hinojosa, Travis Taylor and Pat Bryant.

Staff Present: Municipal Prosecutor Jonathan Whitsitt, Public Works Director Darell Kennon, Police Chief Tom Wilson, Community Development Director Monica Wilkinson, EMS Coordinator Kade Long and City Secretary Linda Byers.

Commissioner McMahan made the motion to have the prayer before the Pledge of Allegiance.

Commissioner Hinojosa seconded the motion, which passed by unanimous vote.

Commissioner McMahan led the group in the Invocation followed by the Pledge of Allegiance to the U.S. and Texas flags.

CHANGE AGENDA ORDER

Commissioner Bryant made the motion to switch Agenda Item No. 11 (Discuss Emergency Budget Reductions) with Agenda Item No. 9 (Consider Ordinance No. 1660).

Commissioner Hinojosa seconded the motion, which passed by unanimous vote.

EXECUTIVE SESSION

Commissioner Taylor made the motion to enter Executive Session at 6:33 p.m. under Government Code Section 551.072 – Deliberation concerning Real Property.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

RESUME REGULAR SESSION

Commissioner McMahan made the motion to resume regular session at 7:08 p.m.

Commissioner Hinojosa seconded that motion, which passed by unanimous vote.

ACTION FOLLOWING EXECUTIVE SESSION

Commissioner McMahan made the motion to direct the City Attorney to draft a Memorandum of Understanding on subject tract of land A, and to negotiate on subject tract of land B.

Commissioner Taylor seconded that motion, which passed by unanimous vote.

EXECUTIVE SESSION

Commissioner Hinojosa made the motion to enter Executive Session at 7:09 p.m. under Government Code Section 551.074 – Deliberation concerning Personnel – Interim City Manager.

Commissioner Taylor seconded that motion, which passed by unanimous vote.

RESUME REGULAR SESSION

Commissioner Taylor made the motion to resume regular session at 7:33 p.m.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

ACTION FOLLOWING EXECUTIVE SESSION

Commissioner Hinojosa made the motion to appoint Kade Long as Interim City Manager until the new City Manager arrives on May 4.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

EMERGENCY BUDGET REDUCTIONS

The following items were discussed concerning emergency budget reductions.

- Legislative – discussed cutting salary to Commission members. Finance Director Garmon was given a directive to cut salaries as much as was legal. Dues and Conference expenses were reduced.
- City Secretary made cuts to travel and agreed to possible cuts to salary.
- Legal – cuts to billable hours only way to cut.
- Street Department made cuts of \$75,000 from seal coat and one position that will remain unfilled.
- Garage – cut housekeeping costs.
- Cemetery – only has two positions so there is nothing to cut.
- Pool reduced advertising costs and made cuts to repair costs.
- Parks reduced by not hiring extra seasonal help and reducing materials costs.
- Water Department is already two people short and will not rehire. The Nitrate Plant beads will not be purchased, saving \$25,000. Reductions will also be made to machinery & tools, and a jackhammer for the backhoe will not be purchased.
- Wastewater Plant – machinery costs will be lowered.

Public Works Director Kennon voiced the following concerns: motor fuel cuts depend upon prices remaining low, the utility budget was cut from last year & should not have been, need to adjust budget to realistic numbers for concession, the sludge budget was cut from \$21,000 last year to \$10,000 and should not have been, and the wastewater sewer treatment plant budget was cut without explanation.

Director Kennon had several proposals for the swimming pool: Expenses total \$26,000 and cuts bring expense down to \$17,000. The average attendance is 12,890.

Proposal #1 to increase admission price: \$3.50 - under age 11; \$5.00 - over age 11.

Proposal #2 = \$5.00 per admission.

Digital Recording on file

Police Chief Wilson made a 2% reduction in the Police Department budget in operating costs for fuel, wearing apparel, food supplies, dues, travel, meals, advertising, façade improvements, furniture, and instruments/computers.

Commissioner Bryant wants 10% cut to Public Safety. Police Chiefs Wilson response was that they can only make cuts by cutting services - all positions have multiple jobs.

Following discussion the Commission directed Chief Wilson to cut an additional \$70,000 or 6% from his budget. There was additional discussion concerning reduction of services and costs to the taxpayer.

RECESS REGULAR SESSION

Mayor Rogers called a recess at 8:33 pm.

The Regular Session resumed at 8:39 pm

EMERGENCY BUDGET REDUCTIONS (cont)

Municipal Court reduced office supplies, postage, communication, training, building security expense.

Fire Department put off as many expenses as possible until after October 1. Interim City Manager Long proposed that the Fire Department consolidate and combine non-operational staff positions into one job and delegate jobs where possible, to shift personnel. Mr. Long also suggested the Commission look into adding a fuel charge into the Ambulance Ordinance.

Code Enforcement reduced extra help, the online code enforcement program, and special services such as engineer reviews, etc.

There was discussion of furloughs for City Hall personnel, and a discussion of savings at city hall only versus a city wide furlough, with the consensus being that the furloughs would be for city hall only.

There was discussion of the expense for the July 4th fireworks of \$6,000, and it was decided to keep this expense in budget.

Finance Director Garmon noted that total cuts would equal \$509,000.

CONSOLIDATE CAPITAL LEASE & LOAN FINANCING

Finance Director Garmon requested authorization to request proposals to consolidate all capital lease and loan financing with one institution, and seek more favorable terms.

Following a short discussion, there was unanimous consent to proceed.

ORDINANCE NO. #1660

AN ORDINANCE AMENDING SECTION 26-35 AND SECTION 26-36(a) OF ARTICLE II, COLLECTION AND REMOVAL SERVICES OF CHAPTER 26 – GARBAGE AND TRASH; AMENDING SECTION 54-152 OF ARTICLE V – WATER OF CHAPTER 54; AND SECTION 54-62 OF ARTICLE III – SEWERS OF CHAPTER 54 – UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

Commissioner Bryant made the motion to table the ordinance until no later than May 1.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

ADJOURN

Commissioner Taylor made the motion to adjourn the meeting at 9:20 p.m.

Commissioner Hinojosa seconded the motion, which passed by unanimous vote.

Joe Rogers
Mayor

ATTEST:

Linda Byers
City Secretary

**VERNON CITY COMMISSION
SPECIAL MEETING
April 15, 2015**

Mayor Joe Rogers called the Special Meeting of the Vernon City Commission to order at 5:00 p.m., and a quorum was declared present.

Present: Mayor Joe Rogers

Commissioners: Danny McMahan, Ruben Hinojosa, Travis Taylor and Pat Bryant.

Staff Present: Interim City Manager Kade Long, Municipal Prosecutor Jonathan Whitsitt, Public Works Director Darell Kennon, Police Chief Tom Wilson, Fire Chief Kent Smead, Community Development Director Monica Wilkinson, Finance Director Anne Garmon and City Secretary Linda Byers.

Commissioner McMahan made the motion to move Agenda Item No. 3 to No. 4 and move Agenda Item No. 4 to No. 3.

Commissioner Taylor seconded the motion, which passed by unanimous vote.

Commissioner McMahan led the group in the Invocation followed by the Pledge of Allegiance to the U.S. and Texas flags.

EXECUTIVE SESSION

Daniel Walker made an Exception to the Commission entering into Executive Session under Government Code Section 551.074 – Personnel – Animal Control, since the City does not have an Animal Control position following the layoffs in the Police Department.

City Prosecutor Whitsitt said that was correct and the discussion must be in open session.

Commissioner Bryant stated that it was agreed to create the animal control job in Code Enforcement, and made the motion to open the job for hiring.

Commissioner Taylor seconded the motion.

Following discussion of the hiring process for this one new position, and the needed budget amendments for the corresponding expenses, the motion passed by unanimous vote. Community Development Director Wilkinson will be the supervisor for animal control.

ACTION FOLLOWING EXECUTIVE SESSION

There was no action following Executive Session. The agenda item died for lack of a motion.

EXECUTIVE SESSION

Commissioner Bryant made the motion to enter Executive Session at 6:12 p.m. under Government Code Section 551.074 – Personnel – Police Chief and other Police Department Personnel.

Prosecutor Whitsitt told the Commission that since the subject of this meeting was made public, Officer Hall has the option to bring this into open session, and warned the Commission about the liability issues involved with any action.

Commissioner Bryant rescinded his motion.

ACTION FOLLOWING EXECUTIVE SESSION

There was no action following Executive Session. The agenda item died for lack of a motion.

EXECUTIVE SESSION

Commissioner Taylor made the motion to enter Executive Session at 5:14 p.m. under Government Code Section 551.072 – Deliberation Concerning Real Property.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

The Water Advisory Board was invited to attend the Executive Session.

RESUME REGULAR MEETING

Commissioner Hinojosa made the motion to resume regular session at 5:40 p.m.

Commissioner McMahan seconded that motion, which passed by unanimous vote.

ACTION FOLLOWING EXECUTIVE SESSION

Commissioner Taylor made the motion to have Community Development Director Wilkinson check into rezoning of 2817 Highway 287 Frontage Road, Vernon, TX.

Commissioner Hinojosa seconded that motion, which passed by unanimous vote.

ORDINANCE NO. #1660

AN ORDINANCE AMENDING SECTION 26-35 AND SECTION 26-36(a) OF ARTICLE II, COLLECTION AND REMOVAL SERVICES OF CHAPTER 26 – GARBAGE AND TRASH; AMENDING SECTION 54-152 OF ARTICLE V – WATER OF CHAPTER 54; AND SECTION 54-62 OF ARTICLE III – SEWERS OF CHAPTER 54 – UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

Interim City Manager Long presented four scenarios that adjust outline the revenue of various water and sewer rate increases.

Commissioner Bryant stated that he will not vote for a water rate increase and wants to invoke a sunset law with a termination date on the water increases.

Commissioner Hinojosa notes that there is no money set aside for repairs and this is the only way to do that. If we don't increase rates we will be in more trouble than we are now. Commissioner Taylor said that we have to do something. There is not enough revenue and too many expenses. Commissioner McMahan stated that revenue went down because we are selling less water, and we must be good stewards of our water. Mayor Rogers noted that we cannot cut operations to zero and must raise rates to support necessary expenses. There are not grants available for water improvements, but there might be a possible 30% forgivable loan from the Texas Water Board.

Finance Director Garmon noted that if we don't raise rates to cover necessary expenses we will not be as likely to obtain loans in the future.

There was discussion of a sunset rule for rates, problems with budget forecasting, and the different options that were presented for rate increases.

Commissioner Taylor made the motion to Approve Ordinance No. 1660 Amending Utility Rates Including Water, Sewer and Sanitation with Option 2 of an \$8.00 water rate increase, a \$0.25 per unit increase, an \$8.00 sewer rate increase with a \$0.25 per unit increase and a 1.5% increase in sanitation rates.

Commissioner McMahan seconded the motion, which passed by a vote of 4-1, with Commissioner Bryant voting against.

Digital Recording on file

ADJOURN

Commissioner Taylor made the motion to adjourn the meeting at 6:10 p.m.

Commissioner McMahan seconded the motion, which passed by unanimous vote.

Joe Rogers
Mayor

ATTEST:

Linda Byers
City Secretary

**VERNON CITY COMMISSION
SPECIAL MEETING
APRIL 20, 2015**

Mayor Joe Rogers called the Special Meeting of the Vernon City Commission to order at 10:00 a.m. in the Forum Room of Wilbarger Auditorium, and a quorum was declared present.

Present: Mayor Joe Rogers

Commissioners: Travis Taylor and Pat Bryant.

Staff Present: Interim City Manager Kade Long, Police Chief Tom Wilson, Public Works Director Darell Kennon, Finance Director Anne Garmon, Community Development Director Monica Wilkinson, and City Secretary Linda Byers.

Mayor Rogers convened the Community Development Resource Forum.

Participants included Cecil Chandler, United States Department of Agriculture Rural Development; Janie Havel, Office of Governor Greg Abbott; Jennifer Foster, Office of Senator Charles Perry; Jennifer Bogel, Office of State Representative Drew Springer; Becky Dempsey, Texas Department of Agriculture; Langdon Reagan, Texas Agrilife Extension Service; Joe Cos, Nortex Regional Planning Commission; Lynda Cannedy and Dan Leslie, Midwestern State University Small Business Development Center; Dr. Gary Harkey and Shana Drury, Vernon College; and Brandon Riggins, Rolling Plains Management Corporation.

Each representative spoke about the resources offered by their organization. There were a number of citizens present who asked questions. Discussions followed concerning the population and income guidelines to qualify for grants and loans from the different agencies and the fact that there are very few pure grants available – most are low interest loans that require matching funds.

The meeting adjourned at approximately 11:30 am.

Joe Rogers
Mayor

ATTEST:

Linda Byers
City Secretary

FINANCE COMMITTEE MEETING

Monday, February 23, 2015

Anne Garmon called the Regular Meeting of the Monthly Finance Committee to order at 8:15 a.m. in the City Managers' office, and a quorum was declared present to discuss prior month financial activity.

Present: Commissioners Pat Bryant, Travis Taylor

Staff Present: City Manager Mitch Grant, Finance Director Anne Garmon, City Secretary Linda Byers

APPROVE PREVIOUS MINUTES

Linda Byers made the motion to approve previous minutes. Mitch Grant seconded the motion, and motion passed.

INVESTMENT REPORT

Investment Report was reviewed. Total interest earned was \$2,635.61. Ending balance for all funds held at Waggoner National Bank was \$5,290,296.73. Interest rate was 0.65%.

MONTHLY FINANCIAL REPORTING

Monthly Financial Reports were reviewed. Mitch Grant and Anne Garmon reported that all Bank Reconciliations are accurate and up to date.

MONTHLY VOUCHERS

Total departmental vouchers were \$606,953.54. This does not include \$521,329.88 payroll which is included in a separate report for Council. Only departmental vouchers will be listed to give a more accurate picture of operations, and to additionally protect employee confidentiality of garnishments. All vouchers in the monthly report are on file in City Hall. Discussion included several vendor payments.

NEW BUSINESS

No new business.

ADJOURN

Travis Taylor made the motion to adjourn the meeting at 9:00 a.m. Pat Bryant seconded the motion, which passed by unanimous vote.

These minutes will be added to other Commissioners' minutes for review under Consent Agenda. The City Secretary will maintain all approved minutes in permanent file.

Anne Garmon March 15, 2015

FINANCE COMMITTEE MEETING

Monday, March 23, 2015

Anne Garmon called the Regular Meeting of the Monthly Finance Committee to order at 8:20 a.m. in the City Managers' office, and a quorum was declared present to discuss prior month financial activity.

Present: Mayor Joe Rogers, Commissioner Pat Bryant

Staff Present: City Manager Mitch Grant, Finance Director Anne Garmon, City Secretary Linda Byers

APPROVE PREVIOUS MINUTES

Due to clerical error, the previous month's minutes attached in the March 2015 packet for approval were for January 2015, not February 2015. To correct this, both February 2015 and March 2015 minutes will be submitted for approval in April 2015 meeting packet.

INVESTMENT REPORT

Investment Report was reviewed. Total interest earned was \$2,741.84. Ending balance for all funds held at Waggoner National Bank was \$5,728,239.42. Interest rate was 0.65%.

MONTHLY FINANCIAL REPORTING

Monthly Financial Reports were reviewed. Mitch Grant and Anne Garmon reported that all Bank Reconciliations are accurate and up to date.

MONTHLY VOUCHERS

Total departmental vouchers were \$512,715.08. This does not include \$447,597.60 payroll which is included in a separate report for Council. Only departmental vouchers will be listed to give a more accurate picture of operations, and to additionally protect employee confidentiality of garnishments. All vouchers in the monthly report are on file in City Hall. Discussion included several vendor payments.

NEW BUSINESS

No new business.

ADJOURN

Pat Bryant made the motion to adjourn the meeting at 9:00 a.m. Joe Rogers seconded the motion, which passed by unanimous vote.

These minutes will be added to other Commissioners' minutes for review under Consent Agenda. The City Secretary will maintain all approved minutes in permanent file.

Anne Garmon 4.21.2015

Consent

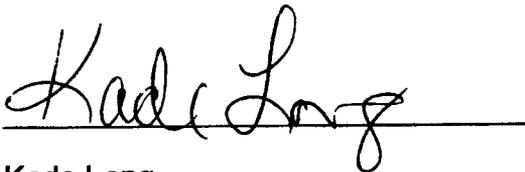
Agenda

B

Intra-Department Memo

To: Mitch Grant
From: Kade Long, Div Chief
Date: 3/13/2015
Re: Update Ordinance 1621

In an effort to provide improved care for our citizens we have sent some of our paramedics through some additional training. Doctors and nurses from Wilbarger General Hospital provided specialty training for transporting patients that are receiving blood transfusions. As a result, Medicare allows for us to charge an additional fee for these services. I would like to recommend that we add a Specialty Care Transport Fee. I would recommend the charge be \$1,050.00 for this service.



A handwritten signature in cursive script that reads "Kade Long". The signature is written over a horizontal line.

Kade Long

ORDINANCE NO. 1659

AN ORDINANCE AMENDING CHAPTER 2, ADMINISTRATION BY ADDING SECTION 2-18, COLLECTION POLICY; AND AMENDING CHAPTER 6, AMBULANCES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; ADOPTING A NEW SCHEDULE OF RATES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR RECORDING AND AN EFFECTIVE DATE.

WHEREAS, the collection of any and all delinquent balances is the desire of the City Commission and is in the best interest of the citizens of the City of Vernon; and

WHEREAS, the Vernon Fire / EMS Department provides emergency medical service to the citizens of Wilbarger County; and

WHEREAS, it is important that user fees be established and maintained in order to lessen the burden on citizens; and

WHEREAS, providing additional medications and procedures should be billed accordingly; and

WHEREAS, the City Commission desires to adjust the fee schedule that provides for partial funding of the emergency medical services to Wilbarger County citizens and provide for the collection of all delinquent balances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1: That Chapter 2, Administration, Section 2-18, Collection Policy, shall read as follows:

The City Manager, or his agent, is hereby directed to collect, or contract with a third party agency, all delinquent balances. City Manager is also authorized to designate certain accounts as charged-off for municipal accounting purposes and take any steps to attempt additional collection thereafter.

The City Manager in conjunction with the Finance Director shall develop individual collection time tables for each type of receivable and annually review and update the accounting records and aging schedules for accounts still outstanding from prior years and report these amounts to the Finance Committee for approval.

SECTION 2: That Chapter 6, Ambulances, Section 6-2, Service Rates, shall henceforth read as follows:

A. Any person who utilizes the emergency medical service of the City of Vernon, Texas, whether such person requested the same or not by reason of emergency then existing, shall pay for said service the amounts specified below:

FEE SCHEDULE

Basic Life Support	\$700.00
Advanced Life Support	\$825.00
Advanced Life Support 2	\$960.00
Specialty Care Transport	\$1,150.00
Mileage (per mile).....	\$ 15.00
Treatment / No Transport	\$125.00
Out-of-County Resident fee	\$100.00
Basic Life Support Routine Disposable	\$ 60.00
Advanced Life Support Routine Disposable.....	\$ 80.00
Oxygen Therapy	\$100.00

B. Special Events Rate. Any organization, community event or activity requiring standby ambulance service shall be charged fifty-five dollars (\$55.00) for the first four (4) hours of the event and thereafter twenty-seven dollars and fifty cents (\$27.50) per hour. No exceptions shall be allowed.

SECTION 3: Should any portion or part of this ordinance be declared inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections of this ordinance, which provisions shall be and remain in full force and effect.

SECTION 4: All ordinances, resolutions and appropriations for which provision has heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 5: This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 6: This ordinance shall be in full force immediately upon passage by the City Commission.

PASSED AND APPROVED on first reading this the 24th day of March, 2015.

PASSED AND APPROVED on second reading this the 28th day of April, 2015.

Joe Rogers, Mayor

Linda Byers, City Secretary

Consent

Agenda

C



VERNON, TEXAS

City of Vernon
1725 Wilbarger Street
Vernon, TX 76384 - 5623
940-552-2581
fax 940-552-0569

MEMORANDUM

TO: City Commission
FROM: Anne Garmon, Finance Director
DATE: April 21, 2015
SUBJECT: Monthly Investment Report

Attached is the Monthly Investment Report for Council Approval. All investments are in compliance with State of Texas Public Fund Investment Act (PFIA) and the City of Vernon's conservative investment strategy. All investments are cash funds held locally in Waggoner National Bank checking accounts. These checking accounts are secured by Waggoner National Bank through bonds held by outside bank. Monthly reports of held bond securities are on file with City Secretary.

The current two-year depository contract has a fixed rate of 0.65% applied to each daily balance.

The federal funds rate is the primary tool that the Federal Open Market Committee uses to influence interest rates and the economy. Changes in the federal funds rate have far-reaching effects by influencing the borrowing cost of banks in the overnight lending market, and subsequently the returns offered on bank deposit products such as certificates of deposit, savings accounts and money market accounts. Changes in the federal funds rate and the discount rate also dictate changes in The Wall Street Journal prime rate, which is of interest to borrowers. The prime rate is the underlying index for most credit cards, home equity loans and lines of credit, auto loans, and personal loans. Many small business loans are also indexed to the Prime rate. The 11th District Cost of Funds is often used as an index for adjustable-rate mortgages.

Prime rate, fed funds, COFI

	This week	Month ago	Year ago
WSJ Prime Rate	3.25	3.25	3.25
Federal Discount Rate	0.75	0.75	0.75
Fed Funds Rate (Current target rate 0-0.25)	0.25	0.25	0.25
11th District Cost of Funds	0.700	0.698	0.709

from <http://www.bankrate.com/rates/interest-rates/prime-rate.aspx>
Chart data as of 4/15/2015 online

March 2015

0.65% Interest Earned

Fund	Description	Account	Fund EOM Balance	Fund EOM Interest	Subfund EOM Interest
10	Club House Deposits	700068701	\$4,347.09	\$2.51	
10PEG	PEG Franchise Escrow	408704301	\$39,097.01	\$22.27	
20	Meter Deposits	700049201	\$148,983.16	\$84.86	
25	Capital Project Funds	700047601	\$0.00	\$0.00	
41	Grants - Non Interest	408451201	\$7,000.00	\$0.00	
42	Grants Interest Bearing	408442401	\$0.00	\$0.00	
50	Debt Service	700063601	\$195,584.92	\$202.18	
52	Debt Service Fund	700000301	\$0.00	\$0.00	
60	Perpetual Care	700005401	\$214,510.83	\$122.17	
65	Firemans Relief Retirement	400276701	N/A	\$0.00	
80	Electric Trust Principal	700052101	\$2,845,137.63	\$1,620.69	
85	Benevolence Fund	406001901	\$9,348.58	\$5.33	
86	Employee Christmas Club	408368301	\$25,745.85	\$12.66	
90	Electric Trust Expense	700050501	\$36,170.06	\$20.49	
92	Employee Benefit Trust	405131501	\$183,520.08	\$88.52	
93	Workers Compensation	405130701	\$27,675.67	\$16.03	
94	1994 SRF	406000001	N/A	\$0.00	
96	09 WaterSystemUpgrade	408513601	\$0.00	\$0.00	
97	Franchise Escrow	405157701	\$0.00	\$0.00	
99	Joint Account,Pooled Cash	700056401	\$1,404,182.37	\$811.95	
99 Subfund 10	General Fund	700056401			\$512.91
99 Subfund 20	Enterprise Fund	700056401			\$70.05
99 Subfund 30	Hotel/Motel	700056401			\$114.70
99 Subfund 40	Grants	700056401			\$3.72
99 Subfund 70	Park Contributions	700056401			\$38.25
99 Subfund 75	Main Street	700056401			\$50.73
99 Subfund 81	Christmas Decor Donation	700056401			\$2.29
99 Subfund 82	Seizure Fund	700056401			\$12.84
99 Subfund 84	Fireman Fund	700056401			\$6.46
	Total		\$5,141,303.25	\$3,009.66	\$811.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	BUSINESS DEV CORP OF VERN	3/12/15	1/3 SALES TAX	43,069.82		
			3/12/15	1/3 SALES TAX RETAINED	468.39		
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL REFUND	1.47-		
		MITCH GRANT	3/16/15	CHRISTMAS CLUB WITHDRAWAL	250.00		
		WILBARGER COUNTY JUSTICE OF THE PEACE	3/23/15	POSTED WRONG PAYMENT TO CO	110.00		
		PERDUE, BRANDON, FIELDER, COLLINS & MO	3/06/15	COLLECTION FEE	2,166.62		
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	RESIDENTIAL SERVICE	6,283.87-		
		KENNETH BARTON	3/13/15	XMAS CLUB WITHDRAWAL	675.00		
		TODAY'S OPTION	3/23/15	AMBULANCE RFD-DEBORAH STOL	70.12		
				TOTAL:	40,524.61		
		LEGISLATIVE	GENERAL FUND	XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56
				WILSON OFFICE SUPPLY CO.	3/06/15	OFFICE SUPPLIES	0.99
					3/06/15	OFFICE SUPPLIES	20.97
NORTH TEXAS STATE HOSPITAL	3/06/15			4 COFFEE MUGS W/ LOGO	18.00		
WALMART COMMUNITY	3/06/15			SUPPLIES FOR DAN'S RECEIPTI	81.72		
BILL HERRINGTON	3/06/15			TRAVEL -CITY MANAGER INTER	172.50		
JOSEPH JAROSEK	3/06/15			TRAVEL -CITY MANAGER INTER	450.80		
FRED GRESS	3/06/15			TRAVEL- CITY MANAGER INTER	433.55		
				TOTAL:	1,208.09		
CITY MANAGER	GENERAL FUND			AT&T	3/16/15	PHONE SERVICE	61.65
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	2.24		
		XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56		
		VISA	3/16/15	REGIONAL WATER MEETING MEA	22.04		
		WALMART COMMUNITY	3/06/15	BACKUP HARD DRIVE CITY MAN	69.00		
		POSTMASTER	3/23/15	6 ROLLS OF STAMPS	1.96		
		VERNON DAILY RECORD	3/16/15	CITY MANAGER HELP WANTED	126.45		
			3/16/15	CITY MANAGER HELP WANTED	85.92		
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	0.95		
		VERIZON	3/23/15	CELL PHONE SERVICE	60.76		
		AT&T U-VERSE	3/23/15	CH INTERNET SERVICE	6.40		
				TOTAL:	466.93		
		CITY SECRETARY	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
TMCA - RED RIVER CHAPTER	3/23/15			2015 DUES FOR LEE EKERN	25.00		
	3/23/15			2015 DUES FOR LINDA BYERS	25.00		
HART INTERCIVIC, INC.	3/23/15			ELECTION SUPPLIES	107.50		
XEROX CORPORATION	3/06/15			CITY HALL COPIER	29.56		
POSTMASTER	3/23/15			6 ROLLS OF STAMPS	218.54		
AT&T LONG DISTANCE	3/23/15			LONG DISTANCE	4.95		
	3/23/15			LONG DISTANCE	2.89		
AT&T U-VERSE	3/23/15			CH INTERNET SERVICE	6.40		
TEXAS BUSINESS CONFERENCES	3/23/15			LINDA BYERS REG FOR 4/10/1	99.00		
		TOTAL:	580.49				
LEGAL	GENERAL FUND	JONATHAN J. WHITSITT	3/23/15	MUNICIPAL COURT	75.00		
			3/23/15	GENERAL	1,500.00		
			3/23/15	TMCEC PROSECUTOR'S CONFERE	704.15		
		TOTAL:	2,279.15				
HEALTH	GENERAL FUND	NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94		
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.40		
		RANDALL SCHAFFNER M.D.	3/06/15	RETAINER	30.00		
				TOTAL:	78.34		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
STREETS	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	73.99		
		UNI-SELECT, USA INC.	3/06/15	REAR AXLE BEARINGS & SEALS	110.89		
			3/06/15	3/8 DR 5/32 HEX SOCKET	1.51		
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	2.32		
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	768.38		
		CUSTOM PRODUCTS CORP.	3/23/15	25-6X24 BLANKS	76.00		
		XEROX CORPORATION	3/06/15	WAREHOUSE COPIER	13.64		
		NAPA AUTO PARTS	3/06/15	FILTERS FOR STOCK	92.76		
			3/06/15	FILTERS FOR STOCK	3.34		
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94		
		O'REILLY AUTOMOTIVE, INC.	3/23/15	GREASE HOSE	19.21		
		PATHMARK TRAFFIC PRO.	3/23/15	CS MARKING PAINT	46.95		
			3/23/15	ALUM BLANKS	35.88		
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39		
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	38.51		
			3/06/15	UNIFORMS SERVICE	31.51		
			3/06/15	UNIFORMS SERVICE	31.51		
			3/06/15	UNIFORMS SERVICE	31.51		
			3/23/15	UNIFORMS SERVICE	35.01		
		VERNON DAILY RECORD	3/16/15	BENTLEY PAVING BIDS X 2	328.00		
			3/16/15	CDBG GRANT - BENTLEY PAVIN	30.40		
		SUMNER-COLLEY LUMBER CO.	3/23/15	CONCRETE, 4X4X10 TREATED,	59.20		
			3/23/15	CONCRETE MIX	16.21		
			3/23/15	1/4 # DRYWALL SCREWS	1.50		
			3/23/15	BOLTS & LOCK NUTS	7.94		
			3/23/15	ROOFING CEMENT	38.39		
			3/23/15	CLAMPS / WASHERS	13.40		
		VERIZON	3/23/15	CELL PHONE SERVICE	35.15		
		AT&T U-VERSE	3/06/15	PW INTERNET SERVICE	14.40		
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	LOOSE DEBRIS	21.73		
		DOUBLE A PUMP AND SUPPLY, INC	3/06/15	OIL FOR STOCK	94.79		
			3/06/15	80W90 GEAR LUBE	106.00		
		RNB OIL & SUPPLY	3/23/15	OIL FOR STOCK	36.02		
		SUMMIT TRUCK GROUP	3/23/15	WHEEL BEARINGS, BRAKE SHOES	492.79		
			3/23/15	LEFT REAR AXLE SHAFT	400.83		
			3/23/15	CORE CREDIT	57.60-		
		AXLE SURGEONS OF SOUTHWEST TEXAS	3/06/15	REAR AXLE REPAIR	1,200.00		
				TOTAL:	4,300.40		
		GARAGE	GENERAL FUND	B & L BUILDING MAINT.	3/06/15	2/2015 MONTHLY SERVICE	287.59
					3/06/15	2/2015 MONTHLY SERVICE	175.04
				AT&T	3/16/15	PHONE SERVICE	73.99
				PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	6.49
				TRADESMAN SUPPLY	3/23/15	3-WATER FILTERS	124.62
				CITY OF VERNON	3/23/15	WAREHOUSE	192.00
				XEROX CORPORATION	3/06/15	WAREHOUSE COPIER	13.64
				MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	30.00
				NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
				VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
				WALMART COMMUNITY	3/06/15	TERRY TOWELS	6.47
				POSTMASTER	3/23/15	6 ROLLS OF STAMPS	0.49
UNIFIRST HOLDINGS, INC.	3/06/15			UNIFORMS SERVICE	38.84		
	3/06/15			UNIFORMS SERVICE	11.95		
	3/06/15			UNIFORMS SERVICE	16.07		
	3/06/15	UNIFORMS SERVICE	11.95				
	3/06/15	UNIFORMS SERVICE	16.07				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/06/15	UNIFORMS SERVICE	11.95
			3/06/15	UNIFORMS SERVICE	16.07
			3/06/15	UNIFORMS SERVICE	11.95
			3/23/15	UNIFORMS SERVICE	19.57
			3/23/15	UNIFORMS SERVICE	15.84
		SHERWIN-WILLIAMS	3/06/15	PAINT.MASKING TAPE	65.46
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	1.06
		SUMNER-COLLEY LUMBER CO.	3/23/15	FITTINGS FOR WATER FILTER	4.60
		VERIZON	3/23/15	CELL PHONE SERVICE	16.66
		AT&T U-VERSE	3/06/15	PW INTERNET SERVICE	14.40
		GEBO CREDIT CORPORATION	3/23/15	WELDING ROD / KNEE PADS	13.99
		GEXA ENERGY	3/23/15	ELECTRICITY	438.18
		CULLIGAN WATER CONDITIONING	3/06/15	PORTABLE EXCHANGE	54.00
				TOTAL:	1,737.27
POLICE DEPARTMENT	GENERAL FUND	APPLIED CONCEPTS, INC.	3/23/15	RADAR LEASE	250.00
			3/23/15	RADAR LEASE	250.00
			3/23/15	RADAR LEASE	250.00
		B & L BUILDING MAINT.	3/06/15	2/2015 MONTHLY SERVICE	743.92
		AT&T	3/16/15	PHONE SERVICE	390.58
		UNI-SELECT, USA INC.	3/06/15	FRONT & REAR BRAKE PADS	114.41
			3/06/15	HEADLAMP BULB	8.30
			3/06/15	WIPER BLADES & DE-ICER	33.86
		CHIEF	3/23/15	EVIDENCE SEALING TAPE	47.46
		VERNON AUTO GROUP, LLC	3/23/15	RIGHT MIRROR	117.04
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	3,010.04
		CITY OF VERNON	3/23/15	ARMORY BUILDING	86.93
			3/23/15	POLICE STATION	255.02
		ATMOS ENERGY	3/06/15	GAS SERVICE	55.49
			3/06/15	GAS SERVICE	63.69
		XEROX CORPORATION	3/06/15	PD - METER USAGE	56.02
			3/06/15	CITY HALL COPIER	243.76
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
		MOBILE PHONE OF TEXAS	3/06/15	AIRTIME FEE	7.50
		NAPA AUTO PARTS	3/06/15	SVC REMOVED	1.28
			3/06/15	FILTERS FOR STOCK	16.36
			3/06/15	FILTERS FOR STOCK	7.44
			3/06/15	FILTERS FOR STOCK	14.12
			3/06/15	FILTERS FOR STOCK	7.33
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	3/23/15	A/C CONDENSER	150.60
			3/23/15	TAIL LAMP LENS	101.99
			3/23/15	EXHAUST HANGERS	7.18
		POLICE DEPT.PETTY CASH	3/06/15	REIMBURSEMENT- Postage	64.23
			3/23/15	REIMBURSEMENT- Postage plu	69.03
		VISA	3/16/15	REGISTRATION-CARREON & SAN	150.00
			3/16/15	HOTEL-ALLEN & OWENS	307.05
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WALMART COMMUNITY	3/06/15	OFFICE SUPPLIES - Evidence	117.46
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/06/15	UNIFORMS SERVICE	8.75
			3/23/15	UNIFORMS SERVICE	11.61
			3/23/15	UNIFORMS SERVICE	8.75
		UNITED SUPER MARKET	3/06/15	CAT FOOD - ANIMAL CONTROL	20.98
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	55.51
		VERIZON	3/23/15	CELL PHONE SERVICE	191.46
		MIDWESTERN STATE UNIVERSITY - TESTING	3/06/15	TCLEOSE EXAM Sanchez & Car	80.00
		AT&T U-VERSE	3/23/15	INTERNET SERVICE	70.68
		RNB OIL & SUPPLY	3/23/15	OIL FOR STOCK	117.14
			3/23/15	OIL FOR STOCK	86.62
		GEXA ENERGY	3/23/15	ELECTRICITY	1,364.22
				TOTAL:	9,177.28
FIRE DEPARTMENT	GENERAL FUND	BATTERY ZONE	3/23/15	3- 6V BATTERIES	86.67
			3/23/15	TIC BATTERIES	209.75
		AT&T	3/16/15	PHONE SERVICE	162.85
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	825.44
		COMMERCE AUTO PARTS	3/23/15	VACUUM HOSE, FUEL CAP	19.08
			3/23/15	WIPER BLADES	23.98
		PRICE COMMUNICATION	3/23/15	ANTENNA, COAX, ANTENNA MOUN	755.35
		SUDDENLINK	3/23/15	INTERNET SERVICE FOR FIRE	75.47
		TEXAS COMMISSION ON FIRE PROTECTION	3/23/15	INSTRUCTOR I CERT BEALL 3/	85.00
		CITY OF VERNON	3/06/15	FIRE STATION	113.52
			3/23/15	1829 MARSHALL	79.95
		ATMOS ENERGY	3/23/15	GAS SERVICE	118.11
			3/16/15	03/15 GAS SERVICE	206.01
		XEROX CORPORATION	3/06/15	FD - COPIER	104.61
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	30.00
		NAPA AUTO PARTS	3/06/15	FILTERS FOR STOCK	14.81
			3/06/15	FILTERS FOR STOCK	23.71
			3/06/15	FILTERS FOR STOCK	35.13
		NORSWORTHY MUSIC	3/06/15	CELL PHONE CHARGER	19.99
			3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	3/23/15	WIRE, SPLICE AND TERMINAL	30.47
			3/23/15	DEGREASER, CARB CLEANER	14.76
		VISA	3/16/15	FIRE INSP & CODE ENFORCE.	79.47
			3/16/15	3 - TABLET PC	395.97
			3/16/15	HOTEL - TYLER	293.25
			3/16/15	HOTEL - HAMMOND LA	335.61
			3/16/15	HOTEL - SHREVEPORT LA	93.88
			3/16/15	TCFP TRAINING FACILITY REN	130.62
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		UPS	3/23/15	SHIPPING TO PPE CARE	4.36
			3/06/15	FD SHIP TO STEELE FIRE APP	3.62
			3/23/15	CORRECTION- 1ZY9728039035	0.08
		VERNON DAILY RECORD	3/16/15	FIRE/EMS BILLING BIDS	55.20
		TRACTOR SUPPLY CO.	3/23/15	2 WORK LIGHTS-GRASS TRUCK	34.99
			3/23/15	WORK LIGHTS	34.99
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	6.19
		SUMNER-COLLEY LUMBER CO.	3/23/15	TRAINING SUPPLIES	27.75
		VERIZON	3/23/15	CELL PHONE SERVICE	103.01
			3/23/15	CELL PHONE SERVICE	75.98
			3/23/15	CELL PHONE SERVICE	37.99
		DOUBLE A PUMP AND SUPPLY, INC	3/06/15	OIL FOR STOCK	72.04
		EMERGENCY REPORTING	3/23/15	MONTHLY FEE FOR FIRE REPOR	188.00
		KADE LONG	3/23/15	FIRE DEPT SCENE SUPPLIES (61.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEBO CREDIT CORPORATION	3/23/15	SCREWS AND BOLTS	3.08
			3/23/15	AUTO FUSES	3.98
		GEXA ENERGY	3/23/15	ELECTRICITY	443.12
		CULLIGAN WATER CONDITIONING	3/06/15	PORTABLE EXCHANGE	48.00
				TOTAL:	5,615.73
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	3/06/15	2-4.80/8 TIRES	28.56
		AT&T	3/16/15	PHONE SERVICE	30.28
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	124.08
		FARMERS CO-OP GIN	3/23/15	2-4D AMINE	172.50
			3/23/15	2-4D AMINE	86.25
		CITY OF VERNON	3/23/15	EASTVIEW OFFICE	47.83
			3/23/15	6888 HWY 287 EAST	269.90
		XEROX CORPORATION	3/06/15	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	25.00
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	3/23/15	51-72 BATTERY	82.43
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/23/15	UNIFORMS SERVICE	13.22
		SOUTHWEST RURAL ELECTRIC	3/06/15	RURAL ELECTRIC	106.96
		GEBO CREDIT CORPORATION	3/23/15	STARTING FLUID	2.99
			3/23/15	PIPE FITTINGS, TEFLON TAPE	3.77
				TOTAL:	1,108.62
COURTS	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	43.40
		CHILDRESS CO SHERIFF'S OFFICE	3/23/15	INMATE HOUSING	836.00
		VISA	3/16/15	MUNICIPAL JUDGES BOOK	28.95
			3/16/15	PRINTER	99.99
			3/16/15	OFFICE SUPPLIES	97.75
			3/16/15	OFFICE SUPPLIES	5.24
			3/16/15	POSTAGE	49.00
			3/16/15	REGIONAL JUDGES SEMINAR	150.00
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	3.76
				TOTAL:	1,314.09
AQUATIC CENTER	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	33.00
		CITY OF VERNON	3/06/15	ORBISON POOL	121.82
		GEBO CREDIT CORPORATION	3/23/15	HEADLAMP BULB X 2	7.98
		GEXA ENERGY	3/23/15	ELECTRICITY	1,014.28
				TOTAL:	1,177.08
AMBULANCE/EMS	GENERAL FUND	BOUND TREE MEDICAL LLC	3/06/15	MEDICAL SUPPLIES	59.52
			3/06/15	MEDICAL SUPPLIES	498.18
			3/06/15	MEDICAL SUPPLIES	26.60
			3/23/15	MEDICAL SUPPLIES	71.39
			3/23/15	MEDICAL SUPPLIES	15.20
		AT&T	3/16/15	PHONE SERVICE	162.85
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	2,087.83
		FAMILY PHARMACY	3/23/15	MEDICAL SUPPLIES	73.00
			3/23/15	MEDICAL SUPPLIES	199.99
		HERRING BANK	3/06/15	LEASE LOAN # 33188 - 3/201	1,001.07
			3/06/15	LEASE LOAN # 33188 - 3/201	356.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF VERNON	3/06/15	EMS	113.51
			3/23/15	1829 MARSHALL	79.95
		ATMOS ENERGY	3/23/15	GAS SERVICE	118.12
			3/16/15	03/15 GAS SERVICE	206.01
		MCGINNIS WELDING	3/23/15	CYLINDER RENT	20.00
			3/23/15	OXYGEN	85.00
			3/23/15	OXYGEN	25.00
		XEROX CORPORATION	3/06/15	FD - COPIER	104.60
		NAPA AUTO PARTS	3/06/15	STATE INSPECTION	14.50
			3/06/15	FILTERS FOR STOCK	11.11
		O'REILLY AUTOMOTIVE, INC.	3/23/15	65EXT BATTERIES/SILICONE S	217.68
		VISA	3/16/15	HOTEL - K. LONG AUSTIN	276.00
			3/16/15	HOTEL - BROWNWOOD	192.10
			3/16/15	TABLET PC ACCIDENT PROTECT	71.31
		WALMART COMMUNITY	3/06/15	PHONE LINE	14.53
			3/06/15	RETURNED PHONE LINE	8.61-
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	6.19
		VERIZON	3/23/15	CELL PHONE SERVICE	580.31
			3/23/15	CELL PHONE SERVICE	37.99
		INTERMEDIX TECHNOLOGIES, INC.	3/06/15	EMS BILLING SERVICE	6,578.38
		RNB OIL & SUPPLY	3/23/15	OIL FOR STOCK	17.58
		KADE LONG	3/23/15	FIRE DEPT SCENE SUPPLIES (159.52
		GEXA ENERGY	3/23/15	ELECTRICITY	443.11
		BLUE MASS PLLC	3/06/15	EMS MEDICAL DIRECTOR	300.00
				TOTAL:	14,216.02
PARKS	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	73.99
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	326.09
		FARMERS CO-OP GIN	3/06/15	GOPHER BAIT 45#	195.00
		CITY OF VERNON	3/06/15	BUFFALO PARK	46.22
			3/06/15	ORBISON TREES	33.62
			3/06/15	ORBISON REST ROOMS	330.11
			3/06/15	BALL PARK	52.52
			3/06/15	BALL PARK #2	98.24
			3/06/15	ORBISON GROUNDS	33.62
			3/06/15	SOFTBALL FIELD	33.62
			3/06/15	3600 HARRISON	50.41
			3/23/15	2801 SULLIVAN	218.75
			3/23/15	401 WILBARGER ST	98.24
			3/23/15	1200 HOUSTON	125.69
			3/23/15	CITY TREES	33.62
			3/23/15	WESTERN TRAIL PARK	33.62
			3/23/15	ALLINGHAM PARK	33.62
		MCGINNIS WELDING	3/23/15	WELDING RODS	9.25
		XEROX CORPORATION	3/06/15	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	3/06/15	INSPECTION # 902	14.50
			3/06/15	FILTERS FOR STOCK	14.49
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	25.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/23/15	UNIFORMS SERVICE	25.94
		TRACTOR SUPPLY CO.	3/23/15	TEFLON TAPE, HOSE BARB	3.18
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	0.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SOUTHWEST RURAL ELECTRIC	3/06/15	RURAL ELECTRIC	40.05
		SUMNER-COLLEY LUMBER CO.	3/23/15	BUSHINGS	1.60
			3/23/15	10-CONCRETE MIX	49.90
			3/23/15	BNDL MARKING FLAGS, MARKIN	21.35
		VERIZON	3/23/15	CELL PHONE SERVICE	26.03
		AT&T U-VERSE	3/06/15	PW INTERNET SERVICE	14.41
		GEBO CREDIT CORPORATION	3/23/15	WELDING ROD / KNEE PADS	18.99
			3/23/15	BOLTS & HOSE	6.44
		GEXA ENERGY	3/23/15	ELECTRICITY	929.29
				TOTAL:	3,158.38
PURCHASING	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
		XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56
		POSTMASTER	3/23/15	6 ROLLS OF STAMPS	49.00
		VERNON DAILY RECORD	3/16/15	BROCK FARM BIDS X 2	105.60
		AT&T U-VERSE	3/23/15	CH INTERNET SERVICE	6.41
				TOTAL:	252.22
FINANCE	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.68
		XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56
		VISA	3/16/15	GRANT MANAGMENT HANDBOOK	559.64
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	2.76
		AT&T U-VERSE	3/23/15	CH INTERNET SERVICE	6.41
				TOTAL:	660.05
COMMUNITY DEVELOPMENT	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	123.31
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	27.08
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	41.83
		XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56
		MONICA WILKINSON	3/16/15	COMMUNITY DEVELOPMENT INST	1,106.96
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	9.89
		TEXAS DEPARTMENT OF MOTOR VEHICLES	3/23/15	VEHICLE INQUIRIES	23.36
		VERIZON	3/23/15	CELL PHONE SERVICE	50.76
		AT&T U-VERSE	3/23/15	CH INTERNET SERVICE	12.81
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	2412 PEASE	13.58
			3/23/15	2416 WANDERER	23.09
			3/23/15	2422 MAIDEN	13.13
				TOTAL:	1,475.36
BUILDINGS & GROUNDS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	3/23/15	MISC SIGN MATERIALS	435.00
			3/23/15	MISC SIGN MATERIALS	208.80
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	43.73
		XEROX CORPORATION	3/06/15	WAREHOUSE COPIER	13.64
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/23/15	UNIFORMS SERVICE	6.61
		UNITED SUPER MARKET	3/06/15	SUGAR	5.18
		NATIONAL LICENSE LLC	3/23/15	FCC LICENSE TEN YEAR RENEW	75.00
				TOTAL:	862.73
SPECIAL ITEMS	GENERAL FUND	CARNEGIE LIBRARY	3/06/15	PROGRAM SUPPORT	4,740.33
		WEB FIRE	3/06/15	WEB HOSTING	70.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF VERNON	3/23/15	NEW VISIONS	157.79
		WILBARGER HUMANE SOCIETY	3/06/15	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	3/06/15	PROGRAM SUPPORT	100.00
		WILBARGER APPRAISAL DIST.	3/06/15	2015 - 2ND INSTALLMENT	6,031.79
		GEXA ENERGY	3/23/15	ELECTRICITY	19,883.54
			3/23/15	ELECTRICITY	339.69
				TOTAL:	33,823.14
MAIN STREET	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
		XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56
		VISA	3/16/15	POSTAGE	5.85
			3/16/15	CONSTANT CONTACT	115.14
			3/16/15	FACEBOOK ADS	5.00
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	4.27
		VERIZON	3/23/15	CELL PHONE SERVICE	50.76
				TOTAL:	272.23
NON-DEPARTMENTAL	UTILITY FUND	COMPROLLER OF PUBLIC ACCOUNTS	3/24/15	02/15 SALES TAX	6,291.59
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	RESIDENTIAL SERVICE	6,283.88
				TOTAL:	7.71
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	3/06/15	2/2015 MONTHLY SERVICE	593.65
		AT&T	3/16/15	PHONE SERVICE	246.60
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	47.88
			3/06/15	POSTAGE / MEALS AT MEETING	10.00
		BANK OF THE WEST	3/06/15	LOAN # 51288 - 3/2015	603.17
			3/06/15	LOAN # 51288 - 3/2015	62.69
			3/23/15	LOAN# 51561 - 3/15	703.67
			3/23/15	LOAN# 51561 - 3/15	91.58
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	3/06/15	FINAL BILLING FOR 2014 AUD	2,000.00
		INCODE- TYLER TECHNOLOGIES, INC.	3/23/15	ADDRESS VERIFICATION	900.00
		CITY OF VERNON	3/23/15	CITY HALL	99.36
		ATMOS ENERGY	3/23/15	GAS SERVICE	193.59
		XEROX CORPORATION	3/06/15	CITY HALL COPIER	29.56
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
		WALMART COMMUNITY	3/06/15	MOUSE TRAPS / POISION	11.80
		POSTMASTER	3/17/15	POSTAGE FOR BILLS	3,000.00
			3/23/15	6 ROLLS OF STAMPS	24.01
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/23/15	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	3/06/15	FOOD SUPPLIES	9.97
			3/06/15	FOOD SUPPLIES	59.80
			3/06/15	FOOD SUPPLIES	7.97
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	2.78
		AT&T U-VERSE	3/23/15	CH INTERNET SERVICE	19.21
		GEXA ENERGY	3/23/15	ELECTRICITY	404.11
				TOTAL:	9,203.90
WATER/WASTEWATER COLLE UTILITY FUND		ATLAS UTILITY SUPPLY CO.	3/23/15	6" TURBO METER T-2000 USG	3,278.84
			3/23/15	4" BADGER TURBO METER	1,380.31
		AT&T	3/16/15	PHONE SERVICE	73.98
		JEFF BRADFORD	3/23/15	21' 4" GALV PIPE	210.00
		UNI-SELECT, USA INC.	3/06/15	REGULATOR ASSEMBLY	73.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CARGILL, INCORPORATED	3/06/15	24.01 ST HIGH GRADE BULK S	3,886.74
			3/06/15	24.03 ST HIGH GRADE BULK S	3,889.98
			3/23/15	24.00 ST HIGH GRADE BULK S	3,885.12
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	49.74
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	893.90
		D & L PERFORMANCE MACHINE	3/23/15	351W ROD	38.91
			3/23/15	PISTON PRESS	75.00
		ENDRESS & HAUSER	3/06/15	WATER WELL METERS	3,891.02
		GRAINGER	3/06/15	3.6 V LITHIUM BATTERY	13.34
		HACH COMPANY	3/23/15	FIELD SERVICE CONTRACT CL1	1,570.00
			3/23/15	FREE CHLORINE REAGENT SET	235.49
		TRADESMAN SUPPLY	3/23/15	4" PVC DWV SAN TEE	18.66
			3/23/15	FLEX COUP	7.70
			3/23/15	2-2" PVC CAP	2.80
			3/23/15	600' 4" PVC PIPE, MISC FITT	1,315.03
		HANSON	3/06/15	MISC PARTS, WELDING SERVIC	4,800.00
			3/06/15	24" WATERLINE PIPE	2,811.00
		WILBARGER COUNTY CLERK	3/23/15	FILING FEE - STEPP LEASE	90.00
		G-K-G, dba J-SYSTEMS	3/06/15	6-CHLORINE CYLINDER, 1 DRU	932.50
		KVWC, INC.	3/23/15	RADIO SPOTS FOR WATER PIPE	60.00
		KWIK KAR OIL & LUBE	3/23/15	VEHICLE INSPECTION CERTIFI	7.00
		CITY OF VERNON	3/23/15	WAREHOUSE	55.67
		LION'S CLUB	3/23/15	MONTHLY MEMBERSHIP DUES/DA	35.00
		LOWER COLORADO RIVER AUTHORITY	3/23/15	WELL #26 MISC ANALYTICAL T	1,045.11
		MCGINNIS WELDING	3/23/15	CYLINDER RENT	8.00
			3/23/15	OXYGEN	20.00
		XEROX CORPORATION	3/06/15	WAREHOUSE COPIER	13.66
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
		MORRISON SUPPLY COMPANY	3/06/15	4"X2" TAPPING SADDLE	339.74
			3/06/15	GALV NIPPLES, GALV CAPS 2"	198.40
			3/23/15	CLA-VAL PRESSURE REGULATOR	343.81
			3/23/15	6"X12" FLGXFLG SPOOL, GASK	354.49
		NAPA AUTO PARTS	3/06/15	STATE INSPECTION	14.50
			3/06/15	FILTERS FOR STOCK	7.11
		WICHITA PIPE & SUPPLY	3/06/15	20FT 2.5 SCH 40 PVC PIPE,	53.10
		RED RIVER AUTHORITY OF TEXAS	3/06/15	MISC TESTS	160.00
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
			3/06/15	3.6V BATTERY	19.99
			3/06/15	3.6 V LITHIUM BATTERY	34.99
		O'REILLY AUTOMOTIVE, INC.	3/23/15	MEGACRIMP, HOSE FITTING	16.14
			3/23/15	TRANSMISSION COOLER LINE	23.77
			3/23/15	WINDOW SWITCH	69.71
			3/23/15	CYLINDER CLEANER	12.98
			3/23/15	65EXT BATTERIES/SILICONE S	12.38
		OK CONCRETE	3/06/15	3 YDS 7SK CONCRETE	397.00
		VISA	3/16/15	WATER MEETING MEALS	30.95
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WAGGONER & SON ELECTRIC	3/23/15	REPAIRS TO PUMP MOTOR #2	800.00
		UPS	3/23/15	SHIP TO RICHARD LOGIC	9.92
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	31.27
			3/06/15	UNIFORMS SERVICE	31.27
			3/06/15	UNIFORMS SERVICE	31.27
			3/23/15	UNIFORMS SERVICE	25.66
		RICHARDSON LOGIC CONTROL, LLC	3/06/15	BATTERY F/NITRATE PLANT	22.00
		USA BLUEBOOK	3/23/15	LEVEL SWITCH ASSEMBLY	118.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNITED SUPER MARKET	3/06/15	MISC SOFTDRINKS, SNACKS F	32.09
			3/06/15	COFFEE SUPPLIES	16.27
		TRACTOR SUPPLY CO.	3/23/15	CUT-OFF WHEELS/SHOVEL	24.95
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	15.24
		SOUTHWEST RURAL ELECTRIC	3/06/15	RURAL ELECTRIC	8,763.00
		SUMNER-COLLEY LUMBER CO.	3/23/15	SLEDGE HAMMER HANDLE	10.99
		VERIZON	3/23/15	CELL PHONE SERVICE	50.76
		AT&T U-VERSE	3/06/15	PW INTERNET SERVICE	14.40
		DOUBLE A PUMP AND SUPPLY, INC	3/06/15	OIL FOR STOCK	15.17
		RNB OIL & SUPPLY	3/23/15	OIL FOR STOCK	77.14
			3/23/15	OIL FOR STOCK	39.37
		GEXA ENERGY	3/23/15	ELECTRICITY	5,524.98
		DANIEL LEONARD SPEARS	3/06/15	GROUND WATER LEASE	1,500.00
		GUY KEITH SPEARS	3/06/15	GROUND WATER LEASE	1,500.00
		DARELL KENNON	3/06/15	UNIFORM SHIRTS FOR DARELL	192.15
		JAMES L. STEPP	3/06/15	2/2015 GROUND WATER LEASE	6,000.00
		AT&T	3/06/15	LINE CUT - SAND RD CULVERT	3,627.16
		ACTION BATTERY	3/23/15	4 - BATTERIES / NITRATE PL	835.80
				TOTAL:	66,190.72
WASTEWATER TREATMENT P UTILITY FUND		ALDINGER COMPANY	3/23/15	CALIBRATION OF IAB INSTRUM	449.50
			3/23/15	WEIGHT SET CALIBRATION	346.53
		AT&T	3/16/15	PHONE SERVICE	60.58
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	34.62
		EXXON MOBIL UNIVERSAL	3/06/15	MONTHLY FUEL	238.25
		GRAINGER	3/06/15	SELECTOR SWITCH, CNTCT BLK	259.95
		HACH COMPANY	3/06/15	MISC LAB SUPPLIES	187.67
			3/06/15	MISC LAB SUPPLIES	342.30
			3/23/15	MISC LAB SUPPLIES	214.00
			3/23/15	MISC LAB SUPPLIES	214.00
		CITY OF VERNON	3/23/15	530 HWY 287 EAST	150.59
		ATMOS ENERGY	3/23/15	WWTP GAS SERVICE	1,407.34
		XEROX CORPORATION	3/23/15	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	30.00
		NAPA AUTO PARTS	3/06/15	FILTERS FOR STOCK	22.20
			3/06/15	FILTERS FOR STOCK	14.03
		RED RIVER AUTHORITY OF TEXAS	3/06/15	MISC TESTS	336.00
			3/06/15	MISC TESTS	224.00
			3/06/15	MISC TESTS	198.82
			3/23/15	MISC TESTS	245.00
			3/23/15	MISC TESTS	200.00
			3/23/15	MISC TESTS	172.00
			3/23/15	MISC TESTS	200.00
			3/23/15	MISC TESTS	245.00
			3/23/15	MISC TESTS	185.42
			3/23/15	MISC TESTS	312.00
			3/23/15	MISC TESTS	200.00
			3/23/15	MISC TESTS	209.36
			3/23/15	MISC TESTS	217.00
			3/23/15	MISC TESTS	28.00
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.97
		VISA	3/16/15	TRAINING - ECHOLS	235.00
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WAGGONER & SON ELECTRIC	3/06/15	5-TRANSFORMER OIL GALLON	220.50
		UPS	3/23/15	WWTP SHIP RED RIVER AUTHO	4.98
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.98
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.52
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.74
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.42
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.98
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.42
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.42
		UNIFIRST HOLDINGS, INC.	3/06/15	UNIFORMS SERVICE	33.40
			3/06/15	UNIFORMS SERVICE	27.40
			3/06/15	UNIFORMS SERVICE	27.90
			3/06/15	UNIFORMS SERVICE	27.40
			3/23/15	UNIFORMS SERVICE	27.40
		VERNON DAILY RECORD	3/16/15	WWTP HELP WANTED	119.85
			3/16/15	WWTP HELP WANTED	42.35
		UNITED SUPER MARKET	3/06/15	WATER	228.90
		AT&T LONG DISTANCE	3/23/15	LONG DISTANCE	1.36
		SUMNER-COLLEY LUMBER CO.	3/23/15	MASK /BROOM HANDLES/MURIAT	26.29
			3/23/15	MASK /BROOM HANDLES/MURIAT	23.96
		AT&T U-VERSE	3/06/15	INTERNET SERVICE	46.75
		RNB OIL & SUPPLY	3/23/15	OIL FOR STOCK	27.37
		GEBO CREDIT CORPORATION	3/23/15	OIL, TRIMMER LINE, MISC FA	14.01
			3/23/15	3-OIL DRY	23.97
		GEXA ENERGY	3/23/15	ELECTRICITY	12,501.34
		TEXAS ASSOCIATION OF RC&D AREAS, INC	3/24/15	AGREED ORDER -TCEQ PENALTY	5,220.00
				TOTAL:	25,969.43
LANDFILL/SANITATION	UTILITY FUND	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	RESIDENTIAL SERVICE	105,725.78
				TOTAL:	105,725.78
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	TRI STATE RODEO	3/06/15	TRI-STATE REGIONAL RODEO	2,050.00
		VISA	3/16/15	FRAMING CITY MAPS	181.86
		RED RIVER VALLEY MUSEUM	3/06/15	HOT FUNDS	3,462.42
		REGION 1 HIGH RODEO FINALS	3/06/15	REGION 1 WRANGLER JR HIGH	2,000.00
		VERNON DAILY RECORD	3/16/15	TOURISM HELP WANTED	55.17
		SANTA ROSA ROUNDUP	3/16/15	SANTA ROSA ROUNDUP HOT FUN	10,000.00
		CANYON OUTDOOR ADVERTISING, LP	3/23/15	BILLBOARD 10'x36' QUANAH	275.00
		WILBARGER COUNTY HISTORICAL MUSEUM	3/16/15	MUSEUM RESTORATION	15,000.00
			3/31/15	PROGRAM SUPPORT	2,083.00
		FAIRWAY OUTDOOR FUNDING	3/23/15	WICHITA FALLS 287 BILLBOAR	281.52
		NORTH TEXAS FARM & RANCH	3/23/15	QUARTER PAGE AD	199.00
				TOTAL:	35,587.97
FIRE	GRANTS - INTEREST	DACO FIRE EQUIPMENT, INC.	3/06/15	ROPE RESCUE SUPPLIES	1,588.10
				TOTAL:	1,588.10
EMS	GRANTS - INTEREST	COMPUTER AIDED SOLUTIONS LLC	3/06/15	FRIDGE TEMP LOGGER	446.19
				TOTAL:	446.19
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	THE BANK OF NEW YORK	3/03/15	SERIES 2004 INT ONLY	19,268.75
			3/03/15	SERIES 2005 P&I	50,000.00
			3/03/15	SERIES 2005 P&I	25,610.63
			3/03/15	AGENT FEE SERIES 2005	300.00
			3/10/15	VERNONTX05 ADMINFEE TO 3.1	750.00
		WELLS FARGO BANK	3/03/15	SERIES 2009, 2010 P&I	30,000.00
			3/03/15	SERIES 2009, 2010 P&I	79,512.50
			3/03/15	SERIES 2009, 2010 P&I	340,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/03/15	SERIES 2009, 2010 P&I	29,325.00
		US BANK	3/03/15	SERIES 2012 P&I	20,725.00
			3/03/15	SERIES 2012 P&I	145,000.00
				TOTAL:	740,491.88
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	3/06/15	MONTHLY STIPEND	25.00
				TOTAL:	25.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	3/12/15	ADD 1 FOR NEW LOAN PAYMENT	56.56
			3/06/15	PRINCIPAL	1,515.68
			3/06/15	INTEREST	1,448.76
				TOTAL:	3,021.00
NON-DEPARTMENTAL	BENEVOLENCE FUND	AMERICAN DIABETES ASSOCIA	3/13/15	BETH EKERN MEMORIAL	75.00
				TOTAL:	75.00
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	3/04/15	SETTLEMENT: 09/05/2014	3,165.69
			3/04/15	SETTLEMENT: 09/12/2014	8,354.92
			3/04/15	SETTLEMENT: 09/19/2014	14,701.21
			3/04/15	SETTLEMENT: 09/26/2014	10,282.60
			3/04/15	SETTLEMENT: 10/03/2014	1,518.08
				TOTAL:	38,022.50
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	3/04/15	2.21 - 2.27 MED CLAIMS	4,364.98
			3/04/15	2.21 - 2.27 DENT CLAIMS	1,368.87
			3/04/15	2.21 - 2.27 STOPLOSS	207.85-
			3/04/15	2.21 - 2.27 DRUG CLAIMS	6,783.87
			3/04/15	FEB 15 ADMIN FEE	9,668.31
			3/04/15	FEB 15 ASSOC ADMIN	12,207.78
			3/24/15	3.01-3.20 MED CLAIMS	15,747.49
			3/24/15	3.01-3.20 DRUG CLAIMS	11,810.11
			3/24/15	3.01-3.20 DENTAL CLAIMS	2,990.60
			3/24/15	3.01-3.20 STOPLOSS	1,399.21-
		UNUM LIFE INSURANCE COMPANY OF AMERICA	3/24/15	LTD 94 @ 291968	1,152.17
			3/24/15	LIFE & ADD	693.00
				TOTAL:	65,180.12
NON-DEPARTMENTAL	WORKERS COMPENSATI	TML INTERGOVERNMENTAL	3/03/15	OCT-DEC14 DEDUCTIBLES \$500	500.00
			3/03/15	13.14 FY TML IRP AUDIT FEE	722.00
				TOTAL:	1,222.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
10	GENERAL FUND				124,288.21
20	UTILITY FUND				207,097.54
30	HOTEL/MOTEL TAX FUND				35,587.97
40	GRANTS - INTEREST BEARING				2,034.29
50	WW,SEWER,DWSRF DEBT SERVI				740,491.88
64	FIREMEN RELIEF&RETIREMENT				25.00
70	PARK CONTRIBUTIONS				3,021.00
85	BENEVOLENCE FUND				75.00
92	EMPLOYEE BENEFIT TRUST				103,202.62
93	WORKERS COMPENSATION				1,222.00

	GRAND TOTAL:				1,217,045.51

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Vernon
VENDOR: All
CLASSIFICATION: All
BANK CODE: Exclude: PYAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2015 THRU 3/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE:
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

**City of Vernon
Payroll and Benefits Costs
March, 2015**

<u>Department</u>	<u>Salary & Wages</u>	<u>Benefits</u>	<u>Total</u>
Business Development	3,540.00	926.92	4,466.92
Legislative	125.00	9.55	134.55
City Manager Dept.	-	-	-
City Secretary Dept.	5,293.00	1,922.76	7,215.76
Health	-	-	-
Street	15,157.42	6,657.86	21,815.28
Garage	9,570.00	4,154.44	13,724.44
Police	90,588.98	39,501.96	130,090.94
Fire	59,976.85	22,664.78	82,641.63
Cemetery	4,871.24	2,338.43	7,209.67
Court	5,529.55	2,447.21	7,976.76
Aquatics Center	-	-	-
Ambulance	23,015.87	10,492.86	33,508.73
Parks	10,936.50	4,964.32	15,900.82
Purchasing	3,124.00	1,331.94	4,455.94
Finance	5,959.00	2,057.18	8,016.18
Community Development	9,325.34	3,496.50	12,821.84
Facilities Maintenance	3,323.96	1,145.62	4,469.58
Utility Billing	7,915.00	3,769.63	11,684.63
Water	34,243.90	14,695.65	48,939.55
Wastewater	18,749.82	7,626.44	26,376.26
Sanitatiion	1,210.00	592.27	1,802.27
Tourism / Main Street	-	-	-
	<u>312,455.43</u>	<u>130,796.32</u>	<u>443,251.75</u>

Agenda Item

2

Anthony Mills

TMRS Regional Manager

Agenda

Item

3

Interoffice Memo

Date: 04-20-2015
To: City Commission
From: Staff
RE: TMRS Retirement Changes

TMRS Regional Manager Anthony Mills will be at this meeting to explain the Plan Change Proposals - which are included with this memo – and answer any questions you might have. Definitions of the proposed changes to plan provisions are:

Updated Service Credit – which affects active employees.

This is the most difficult and complicated part of the TMRS rate calculation. It is a provision that may increase the value of employee retirement benefits by accounting for increase in salary in the employee's later career and factoring in city plan improvements. At present we fund 100% (repeating).

Broken down to it's most simple; this means that when TMRS is calculating future retirees' benefits it is assumed that the present salary will be increasing in future years. Those who would be most adversely affected are those who are not yet retirement eligible AND have received substantial pay increases over the last 3 years. So, if someone has run an individual estimate that compares the benefit with differing USC levels--to make an apple to apple comparison to the report data, they'd need to run it for the same Dec 31 of their earliest year of eligibility.

Annuity Increase – which affects retired employees.

A percentage (set by the city) x the annual Consumer Price Index (CPI) increase = the rate of increase for retired employees. This gives current retirees a COLA increase on their TMRS monthly check. We currently fund at 70% (repeating).

CPI today=237.4: CPI one yr ago = 233.5)
(difference of 3.9 x 70% = 2.73% COLA increase)

Ordinance #1652 contains the following parameters:

- Matching ratio of 2 to 1- which is the current matching ratio
- Change to the Updated Service Credits from 100% to 75%
- Change to Annuity Increases from 70% to 30%.

Please make note that the data is not using the current Valuation Report data, rather, last year's Report (12/31/13)? Updated data will be available sometime after the TMRS Board adopts the Valuation Report for yearend 12/31/14 in May 2015.

The models presented by staff include a change in the retirement age from 25 years to 20 years. If this change is considered, it will require a separate ordinance and a Public Hearing at a future City Commission Meeting.

My City Plan as of April 2015

City name and number

Vernon (01326) since 01-1949

Employee's deposit rate

7% (01-2002)

City's matching ratio

200% (01-1982)

Vesting requirement

5 years of service

Retirement eligibility

5 years of service/Age 60; 25 years of service/Any Age

Additional provisions

Supplemental Death Benefits (Employee & Retiree)

100% Updated Service Credit (with Transfers) - Auto-Readopt

70% Annuity Increase - Auto-Readopt

Military Service Credit

Restricted Service Credit

Probationary Service Credit



TMRS

Texas Municipal Retirement System

1200 North Interstate 35, Austin, Texas 78701 • PO Box 149153, Austin, Texas 78714-9153
512.476.7577 • 800.924.8677 • Fax 512.476.5576 • phonecenter@tmrs.com

TMRS Plan Changes

	<u>Current</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
Employee Rate	7%	7%	7%	7%	7%
Matching Ratio	2 to 1	2 to 1	2 to 1	2 to 1	2 to 1
Updated Service Credit	100%	100%	50%	75%	75%
Annuity Increase	70%	30%	30%	30%	50%
Current Wages	\$ 3,516,319	\$ 3,516,319	\$ 3,516,319	\$ 3,516,319	\$ 3,516,319
Proposed Rate	18.67%	14.09%	11.83%	12.85%	15.05%
Total Cost	<u>\$ 656,496.76</u>	<u>\$495,449.35</u>	<u>\$415,980.54</u>	<u>\$ 451,846.99</u>	<u>\$529,206.01</u>
Proposed Savings		\$161,047.41	\$240,516.22	\$ 204,649.77	\$127,290.75
20 Year Retirement/Any Age		1.18%	0.95%	1.00%	1.18%
Additional Cost		\$ 75,655.12	\$ 53,162.31	\$ 62,580.81	\$ 85,890.14
Total cost w/20 year retirement		<u>\$571,104.46</u>	<u>\$469,142.85</u>	<u>\$ 514,427.80</u>	<u>\$615,096.14</u>
Proposed Savings		\$ 85,392.29	\$187,353.91	\$ 142,068.96	\$ 41,400.61



Plan Change Study

01326 Vernon

GRID 2015

For Informational Purposes Only

Effective Date - January 1, 2015

Report Date - April 22, 2015

<u>Plan Provisions</u>	<u>Proposed Plans</u>				
	<u>Current</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
Deposit Rate	7.00%	7.00%	7.00%	7.00%	7.00%
Matching Ratio	2 to 1	2 to 1	2 to 1	2 to 1	2 to 1
Updated Service Credit	100% (Repeating)	100% (Repeating)	50% (Repeating)	75% (Repeating)	75% (Repeating)
Transfer USC **	Yes	Yes	Yes	Yes	Yes
Annuity Increase	70% (Repeating)	30% (Repeating)	30% (Repeating)	30% (Repeating)	50% (Repeating)
20 Year/Any Age Ret.	No	No	No	No	No
Vesting	5 years	5 years	5 years	5 years	5 years
<u>Contribution Rates</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Normal Cost Rate	8.36%	7.10%	5.90%	6.50%	7.07%
Prior Service Rate	<u>10.18%</u>	<u>6.72%</u>	<u>5.66%</u>	<u>6.08%</u>	<u>7.71%</u>
Retirement Rate	18.54%	13.82%	11.56%	12.58%	14.78%
Supplemental Death Rate	<u>0.27%</u> (A & R)	<u>0.27%</u> (A & R)	<u>0.27%</u> (A & R)	<u>0.27%</u> (A & R)	<u>0.27%</u> (A & R)
Total Rate	18.81%	14.09%	11.83%	12.85%	15.05%
Unfunded Actuarial Liability	\$6,684,815	\$4,415,140	\$3,717,982	\$3,992,229	\$5,062,060
Amortization Period	30 years	30 years	30 years	30 years	30 years
Funded Ratio	69.9%	77.8%	80.6%	79.5%	75.4%
Phase-In Total Rate	18.67%	N/A	N/A	N/A	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 5 eligible transfer employees on the valuation date.

ORDINANCE NO. 1652
TEXAS MUNICIPAL RETIREMENT SYSTEM

AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF VERNON; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

Authorization of Updated Service Credits.

(a) On the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS ACT"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of the TMRS Act).

(b) On the terms and conditions set out in Section 853.601 of the TMRS Act, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said Section 853.601, both as to the initial grant hereunder and all future grants under this ordinance.

(c) The Updated Service Credit hereby allowed and provided for shall be **75%** of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of the TMRS Act).

(d) Each Updated Service Credit allowed hereunder shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) In accordance with the provisions of subsection (d) of Section 853.401 of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the effective date of this ordinance on the full amount of such person's compensation as an employee of the City.

Increase in Retirement Annuities.

(a) On terms and conditions set out in Section 854.203 of the TMRS Act, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 30% of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the Benefit Accumulation Fund of the System.

Dates of Allowances and Increases. The initial allowance of Updated Service Credit and increase in retirement annuities hereunder shall be effective on **January 1, 2016**, subject to approval by the Board of Trustees of the System. An allowance of Updated Service Credits and an increase in retirement annuities shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under subsection (e) of Section 853.404 of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection (d) of Section 853.404 of the TMRS Act.

Effective Date. Subject to approval by the Board of Trustees of the System, this ordinance shall be and become effective on the **1st day of January 2016**.

Passed and approved on First Reading this the 28th day of April, 2015
Passed and approved on Second Reading this the 26th day of May, 2015

ATTEST:

APPROVED:

Linda Byers, City Secretary

Joe Rogers, Mayor

Agenda

Item

4

Tourism Report

Agenda

Item

5

Interoffice Memo

Date: April 20, 2015
To: **Mayor and City Commission**
From: Linda Byers, City Secretary
RE: **Canvass of May 9, 2015 Election**

Election Code Section 67.002 and 67.003 require the City Commission to meet to canvass the votes of the May 9, 2015 Election. The Election Code requires that the Official Canvass be done between May 12 and May 20, 2015.

This is a request to post an agenda for a Special Meeting to canvass the votes of the May 9 election, at a date and time to be determined by the Commission.

With all of the timing conflicts we will have this week with Santa Rosa Rodeo activities, I know it will be difficult to find a time convenient for everyone. A quorum is not required for a canvass, but we do need at least two Commission members. This will be a very short meeting and could be held during lunch time.

I will issue certificates of election at this Special Meeting to each candidate elected, and can swear in candidates at this time also if that is your wish. The candidates elected will take office at the regular City Commission meeting on May 26, 2015.

Agenda

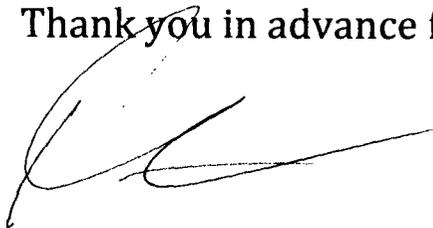
Item

6

**Leaps and Bounds
Gymnastics
1600 Pease St.
Vernon Texas, 76384**

Monica Wilkinson and respected parties,

I Richard McLaughlin, owner/operator of Leaps and Bounds Gymnastics request a street closure on the 16th of May 2015. The requested street is on Pease St. block from Mesquite to Cumberland. The purpose for the street closure is to be able to offer outside performances during the grand reopening of Leaps and Bounds Gymnastics after it's historical restoration. My preferred hours of closure are 9:00am-2:00pm. This will give ample time to set up, perform and then breakdown. Thank you in advance for your consideration.



Richard McLaughlin

Agenda

Item

7

ORDINANCE NO. #1660

AN ORDINANCE AMENDING SECTION 26-35 AND SECTION 26-36(a) OF ARTICLE II, COLLECTION AND REMOVAL SERVICES OF CHAPTER 26 – GARBAGE AND TRASH; AMENDING SECTION 54-152 OF ARTICLE V – WATER OF CHAPTER 54; AND SECTION 54-62 OF ARTICLE III – SEWERS OF CHAPTER 54 – UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the agreement between the City of Vernon and IESI TX Corporation (currently known as Progressive Waste Solutions) provides for a Consumer Price Index (CPI) increase equal to the percentage that the CPI has increased over the previous twelve(12) month period.

WHEREAS, after careful consideration the City of Vernon wishes to recoup those CPI increases from all residential and commercial customers.

WHEREAS, the City Commission finds that it is in the best public interest to amend the schedule of user fees to reflect the CPI increases.

WHEREAS, the increased costs for state permitting fees, maintaining a stable and consistent water supply has eroded the City’s capability to maintain the water system as a reliable service; and

WHEREAS, the City Commission finds that it is in the best interest of all of Vernon citizens to recoup these expenses in providing utility services from the persons, businesses and industries that utilize these services.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;

SECTION 1. That Chapter 26, Garbage & Trash, Article II, Collection and Removal Service, Section 26-35, Residential Collection and Disposal user fees to the Code of Ordinances of the City of Vernon is hereby added to read as follows:

One Family Residence: 90-gallon roll-out container	\$17.05
Each additional 90-gallon roll-out container	\$ 7.20

SECTION 2. That Chapter 26, Garbage & Trash, Article II, Collection and Removal Service, Section 26-36(a), Commercial Collection and Disposal user fees to the Code of Ordinances of the City of Vernon is hereby added to read as follows:

<i>Commercial Unit</i>	<i>One Time Lift per Week</i>	<i>Two Times Lift per Week</i>	<i>Not more than 5 Times Lift per Week</i>	<i>Extra Lifts</i>
90 Gallon Roll-Out	26.25			
4 Yard	100.32	180.57	400.94	25.09
6 Yard	123.47	222.24	601.41	31.38
8 Yard	146.62	263.90	801.90	37.64

SECTION 3. That Chapter 54, Utilities, Article V - Water, Section 54-152 –Service Charges – Of the Code of Ordinances of the City of Vernon is hereby amended to read as follows:

Section 54-152, Service Charges – Monthly rate schedule for inside and outside the City and private contracts.

Every user whose premise is served by a connection to the water system of the City, whereby the water is used by the User, shall pay based on the following rate schedules:

(A) All Residential and Commercial Class users located inside the corporate boundary limits, shall pay as follows:

- (1) First 1,000 gallons (minimum monthly bill).....\$41.62
- (2) All over 1,000 gallons, per 1,000 gallons.....\$ 3.40

(B) All Industrial Class users receiving treated water located inside the corporate boundary limits, shall pay as follows:

- (1) First 1,000 gallons (minimum monthly bill).....\$41.62
- (2) All over 1,000 gallons, per 1,000 gallons.....\$ 3.40

(C) All Industrial Class users receiving raw water located inside the corporate boundary limits, shall pay as follows:

- (1) First 1,000 gallons (minimum monthly bill).....\$41.62
- (2) All over 1,000 gallons, per 1,000 gallons.....\$ 2.47

(D) All Classes of users receiving treated water, except contract customers as mentioned below in another subparagraph, located outside the corporate boundary limits, shall pay as follows:

- (1) First 2,000 gallons (minimum monthly bill).....\$55.83
- (2) All over 2,000 gallons, but less than 20,000 gallons, per 1,000 gallons.....\$ 4.18
- (3) All over 20,000 gallons, per 1,000 gallons.....\$ 4.40

(E) All Classes of users receiving raw water, except contract customers as mentioned below in another subparagraph, located outside the corporate boundary limits, shall pay as follows:

- (1) First 2,000 gallons (minimum monthly bill).....\$43.19
- (2) All over 2,000 gallons, but less than 20,000 gallons, per 1,000 gallons.....\$ 3.18
- (3) All over 20,000 gallons, per 1,000 gallons.....\$ 3.33

(F) All Contract users receiving treated water, located outside the corporate boundary limits, their rate is based on the water consumed that is below the listed *Demand Base* in this subparagraph, and shall pay \$4.09 per one thousand (1,000) gallons. All water consumed in an amount above the *Demand Base*, as set out below, shall be charged at a rate of \$4.87 per one thousand (1,000) gallons.

<i>System</i>	<i>Maximum Number of Meters</i>	<i>Demand Base Per Month</i>
Red River Authority of Texas – Lockett/Western Lane	300	7.776 MG up to 16.848 MG
Red River Authority of Texas – Box	73	1.892 MG up to 6.394 MG
Oklahoma Water Supply Corporation	72	1.944 MG up to 6.250 MG
Paradise Water Supply	4	0.105 MG
Harrold Water Supply	75	1.500 MG

Systems utilizing these Upper Limits, due to not utilizing adequate storage tank and pumping systems, will be charged a higher rate of \$4.87 per 1000 gallons over the demand base Lower Number indicated in the above table.

(G) All contract users receiving raw water, located outside the corporate boundary limits, their rate is based on the water consumed that is below the listed *Demand Base* in this subparagraph, and shall pay \$2.38 per one thousand (1,000) gallons. All water consumed in an amount above the *Demand Base*, as set out below, shall be charged at a rate of \$2.82 per one thousand (1,000) gallons.

<i>System</i>	<i>Maximum Number of Meters</i>	<i>Demand Base Per Month</i>
(1) Red River Authority of Texas – Hines/Wildcat	81	2.122 MG
(2) Northside Water Supply Corporation	79	2.075 MG

SECTION 4. That Chapter 54, Utilities, Article III, Sewers, Section 54-62, Rate Schedules – Of the Code of Ordinances of the City of Vernon is hereby amended to read as follows:

Section 54-62 Rate Schedules.

Every User whose premises are served by a connection with the wastewater system of the City,

whereby the Wastewater is disposed of by the City, shall pay a service charge as follows:

- A. All Users located inside the corporate boundary limits shall pay a monthly service charge of \$35.45.
- B. All Residential Class Users with two living units shall pay an additional monthly service charge of \$26.60 for a total of \$62.05.
- C. A monthly service charge shall also be charged to all Users in the amount of \$2.45 per one thousand (1,000) gallons of water used after the first one thousand (1,000) gallons, or \$2.45 per one thousand (1,000) gallons of Wastewater produced, as more specifically set forth hereinafter.
 - (1) The monthly volume charges for Residential Class Users will be based on the individual User's average monthly water use during the preceding winter quarter months of December, January, and February. The volumes used to compute these charges are based on the amount of water used by the Residential Class User as measured by a water meter. Where no preceding winter quarter average is available from records, the Finance director shall estimate a volume to be used for this monthly volume charge, such estimate to be the current system-wide residential average.
 - (2) The monthly volume charge to all other Users will be based on the total water use as measured by appropriate meters except as by subsection (4) below.
 - (3) Users, other than Residential Class Users, connected to the Wastewater system who have a source of water supply that is in addition to, or in lieu of, the City supply, must have a meter approved and tested by the City for that source of supply and the volume charge as set forth herein above shall be based on the sum of the volumes delivered by all sources of water supply except as by subsection (5) below.
 - (4) Users, other than Residential Class Users, may install an approved meter on the Wastewater discharge, or use other approved methods to determine actual Wastewater flows, and be charged per one thousand (1,000) gallons of Wastewater produced as set forth herein above.
 - (5) Residential Class Users connected to the Wastewater system who have a water source in lieu of the City supply shall be charged a monthly service charge and a monthly volume charge equal to the current system-wide Residential average.
 - (6) The monthly volume charge for Industrial Class Users will be based on an approved meter of \$2.45 per one thousand (1,000) gallons of Wastewater produced.
 - (7) The monthly charges for Industrial Class users who discharge other than Normal Strength Wastewater shall be charged, in addition to volume charge of \$2.45, a surcharge for BOD and TSS, as defined in Article V of this chapter. The surcharges for BOD and TSS are seventeen cents (\$0.17) per pound and seventeen cents (\$0.17) per pound respectively that are above the limits, as set in Article IV of this chapter.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are expressly repealed.

SECTION 6. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 7. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 8. This Ordinance shall be in full force immediately upon passage by the City Commission for all billing cycles after April 28, 2015.

PASSED and APPROVED on first reading this the 15th day of April, 2015.

PASSED and APPROVED on second and final reading this the 28th day of April, 2015.

Joe Rogers, Mayor

ATTEST:

Linda Byers, City Secretary

Agenda

Item

8

Interoffice Memo

Date: 04-20-2015
To: City Commission
From: Linda Byers, City Secretary
RE: AEP Franchise Agreement

As noted in the "Whereas" section of Ordinance #1661, this ordinance is to correct the dates that were on the original Franchise Ordinance passed at our December, 2014 Regular City Commission Meeting.

The dates for our 15 year franchise actually added up to 16 years. This ordinance only corrects the duration.

ORDINANCE NO. 1661

AN ORDINANCE CORRECTING THE TERM OF THE FRANCHISE GRANTED TO AEP TEXAS NORTH COMPANY TO CONSTRUCT, MAINTAIN AND OPERATE LINES AND APPURTENANCES AND APPLIANCES FOR CONDUCTING ELECTRICITY IN, OVER, UNDER AND THROUGH THE STREETS, AVENUES, ALLEYS AND PUBLIC RIGHTS-OF-WAY OF THE CITY OF VERNON, TEXAS.

WHEREAS, AEP Texas North Company (“AEP”) currently provides electric delivery service in the City of Vernon (“City”) under a franchise ordinance passed and approved on second and final reading by the Vernon City Commission on December 16, 2014 (the “Franchise”); and,

WHEREAS, Section 4 of the Franchise covering duration states that the Franchise shall run for a period of fifteen (15) years becoming effective as of January 1, 2015, and terminating on December 31, 2030; and,

WHEREAS, the termination date is not correct as that would make the Franchise run for a period of sixteen (16) years, as opposed to the fifteen (15) years stated and intended by the parties; and,

WHEREAS, AEP and City desire to correct the ambiguity in the duration of the Franchise by correcting the termination date to state “December 31, 2029,” resulting in a term of fifteen (15) years, which the parties intended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS, THAT:

SECTION 1. Correction of Duration. City hereby grants to AEP a Franchise to construct, maintain and operate lines and appurtenances and appliances for conducting electricity in, over, under and through the streets, avenues, alleys and public rights-of-way of the City of Vernon, Texas for a term of fifteen (15) years, becoming effective January 1, 2015, and terminating on December 31, 2029, thus correcting the erroneous termination date stated in the franchise ordinance approved on December 16, 2014.

SECTION 2. Confirmation. Except as modified by this correction ordinance, City hereby confirms and ratifies all terms and provisions of the Franchise and all rights arising in connection with Franchise shall remain in full force and effect. Those provisions and rights are expressly reaffirmed by and incorporated within this correction ordinance.

SECTION 3. Publication. Publication shall be made as required by City's Charter.

SECTION 4. Acceptance. TNC shall file its written concurrence of the correction of the duration of the Franchise within thirty (30) days after final passage of this correction ordinance by the City Commission of the City.

PASSED, ORDANINED, APPROVED AND ADOPTED this 28th day of April, 2015.

PASSED, ORDANINED, APPROVED AND ADOPTED this 26th day of May, 2015.

CITY OF VERNON

BY: _____
The Hon. Joe Rogers, Mayor

ATTEST:

BY: _____
Linda Byers, City Secretary

APPROVED AS TO FORM:

BY: _____
Jonathan Whitsitt, City Attorney

Agenda

Item

9

Public Hearing



VERNON, TEXAS

City of Vernon Community Development
1725 Wilbarger Street Vernon, TX 76384
940-552-2581 (fax) 940-552-0569

MEMORANDUM

TO: Kade Long, Interim City Manager
FROM: Monica Wilkinson, Community Development Director
DATE: 4-22-2015
SUBJECT: *Specific Use Request by Little Lantern Care, LLC for 4620 Wilbarger*

The Planning and Zoning Commission met at 4:00pm on April 7, 2015. A request was heard from Jonathan Voelkel on behalf of Little Lantern Care, LLC for a specific use request at 4620 Wilbarger (located on College Drive east of Chisolm Trails Apartments) to permit construction of a 'medical facility' at that location.

The board conducted a public hearing on the request and after consideration voted to approve the request with a 4-0 vote. Explicit to the motion, if a medical facility is built on the lot it can only be one of the facilities proposed in the application letter. These are: *1. Assisted living center, 2. Ambulatory surgical center/hospital, 3. Wound care center, 4. Dialysis center, or 5. Offices for non-profit and clinical uses.* The property is currently zoned General Residential. These sorts of uses are permitted with a specific use permit in General Residential if located on an arterial street.

No opposition to the proposal was received by staff or voiced during the public hearing. **The Planning & Zoning Commission therefore recommends approval of the specific use permit at 4620 Wilbarger (again, located on College Drive) for a 'medical facility' as specified in the application letter by Little Lantern Care, LLC.**

Agenda

Item

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ORDINANCE NO. 1662

**AN ORDINANCE GRANTING A SPECIFIC USE;
DEFINING THE SPECIFIC USE; PROVIDING FOR
CONFLICT, VALIDATION, RECORDING AND AN
EFFECTIVE DATE.**

WHEREAS, the Planning and Zoning Commission of the City of Vernon held a public hearing on April 7, 2015, at 4:00 p.m. on whether to allow a specific exception use for a medical facility to be allowed at 4620 Wilbarger (located on College Drive); and

WHEREAS, the Planning and Zoning Commission voted to allow a specific exception use for this particular piece of property; and

WHEREAS, a medical facility is specifically defined as either an assisted living center, ambulatory surgical center/hospital, wound care center, dialysis center, or offices for non profit and clinical uses.

WHEREAS, a public hearing was held before the City Commission on April 28, 2015 at 6:30 p.m. before granting this specific exception use; and

WHEREAS, notice of such hearings was given by publication in the Vernon Daily Record, stating the time and place of such hearing, which time was not earlier than fifteen (15) days from the date of said publication; and

WHEREAS, the City Commission finds that it is in the best public interest to accept the recommendation of the Planning and Zoning Commission and authorize this specific exception use for this particular piece of property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. Pursuant to the Zoning Ordinance No. 1086 of the City of Vernon, Article IX, Use District Regulations, Section 903.3.A, Special Exemption Uses, Little Lantern Care, LLC is hereby granted this specific exception use to build a 'medical facility' as here defined at 4620 Wilbarger more particularly described as follows:

A 4.49 acre tract of land out of Lots 10 and 11, Block 4, Nabers and Stephens Addition to the City of Vernon, Wilbarger County Texas.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are expressly repealed.

SECTION 3. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 5. This Ordinance shall be in full force immediately upon passage by the City Commission.

SECTION 6. State laws take precedence over this Ordinance.

PASSED and APPROVED on first reading this the 28th day of April 2015.

PASSED and APPROVED on second and final reading this the 26th day of May 2015.

/s/ _____
Joe Rogers, Mayor

ATTEST:

/s/ _____
Linda Byers, City Secretary

Agenda

Item

11

Interoffice Memo

Date: 04-22-2015
To: City Commission
From: Staff
RE: Aquatic Center Rates

During our March 31 Special Meeting concerning budget reductions, it was discussed that the admission prices at the Aquatic Center needed to be increased.

Rather than addressing this each year as an ordinance for the Commission to make a change of less than \$1.00 in the cost of admission, the replacement wording in Ordinance #1663 will allow the rates to be determined annually by the City Manager, Finance Director and Public Works Director based upon operating costs. We have inserted the same wording into the hours of operation in case staff might want to change the day that the pool is closed for cleaning.

Of course, any time the rates are changed, that will be included as information in your agenda packets.

ORDINANCE NO. 1663

AN ORDINANCE AMENDING SECTION 40-26 (b) AND SECTION 40-26 (d) ARTICLE II - ROY ORBISON PARK, PAVILLION & AQUATICS CENTER IN CHAPTER 40, PARKS & RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON, TEXAS; PROVIDING FOR REPEALING, A SAVINGS CLAUSE, RECORDING AND AN EFFECTIVE DATE.

WHEREAS, the City Commission finds it is in the best interest of all Vernon citizens to recoup the expenses of providing this recreational service from the persons, businesses and industries that utilize this recreational service; and

WHEREAS, from time-to-time the admission, rental and down-payment rates and the hours of operation need to be changed to reflect the true cost of operating the Aquatic Center;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;

SECTION 1. That Chapter 40, Parks & Recreation, Article II, Roy Orbison Park, Pavilion & Aquatics Center, Section 40-26 (b), Use of Orbison Aquatics Center be amended as follows:

b). Admission/rental/down payment rates:

- 1) General Admission fees, Passbook fees, Party Rental fees, and Party Table fees and rules shall be determined prior to January 1 of each year by the City Manager, Finance Director and Public Works Director. Said fees shall be determined based upon the cost of operation of the Aquatic Center.
- 2) Party Rental fees may be refunded if Aquatics Center is closed due to bad weather.

d). Hours of Use.

Hours of use shall be determined prior to January 1 of each year by the City Manager, Finance Director and Public Works Director.

SECTION 3. All Ordinances or part of ordinances in conflict herewith are expressly repealed.

SECTION 4: Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 5: This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 6. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 28th day of April, 2015.

PASSED and APPROVED on second reading this the 26th day of May, 2015.

Joe Rogers, Mayor

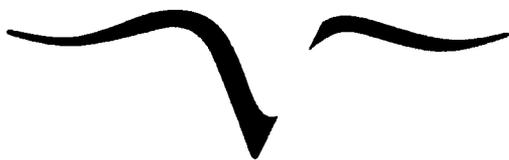
Attest:

Linda Byers, City Secretary

Agenda

Item

12



VERNON, TEXAS

MEMORANDUM

TO: Mayor and Commission

DATE: 4/20/15

FROM: Kade Long, Interim City Manager

SUBJECT: Ordinance Update – Fire Marshal

Please consider the attached update to the new language in the Fire Marshal ordinance. This update is to reflect how the Fire Marshal position operates within the structure of the Vernon Fire Department. This updated language will place the Fire Marshal position under the supervision of the Fire Chief.

If you have any questions or comments concerning this matter, please do not hesitate to contact me.

CC: Linda Byers, City Secretary

ORDINANCE NO. 1664

AN ORDINANCE AMENDING CHAPTER 22- FIRE PROTECTION AND PREVENTION, ARTICLE II. FIRE MARSHALL, SECTION 22.39 OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; CHANGING THE OFFICE OF FIRE MARSHALL; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City created the Office of Fire Marshall; and

WHEREAS, the City wishes to amend the Fire Marshall Ordinance to reflect City policy, and;

WHEREAS, the City Commission finds that it is in the best interest of all of Vernon citizens to alter the manner in which the Fire Marshall is appointed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;

SECTION 1. Chapter 22, Article II of the Code of Ordinances is hereby amended to read as follows:

Article II. Fire Marshall.

Section 22.39. Appointment and Qualifications.

The Fire Marshall shall be appointed by and report directly to the Fire Chief.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are expressly repealed.

SECTION 3. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 5. This ordinance shall become and be effective on and after its adoption.

PASSED and APPROVED on First Reading this the 28th day of April, 2015.

PASSED and APPROVED on Second Reading this the 26th day of May, 2015.

Joe Rogers, Mayor

ATTEST:

Linda Byers, City Secretary

Agenda

Item

13

Interoffice Memo

Date: 04-22-2015

To: City Commission

From: Staff

RE: Municipal Court Delinquent Collections

The City currently contracts with Perdue, Brandon, Fielder, Collins & Mott to collect Municipal Court delinquent fines and fees. Texas Code of Criminal Procedure Article 103.001 allows for a 30% collection fee to be added to the amount owed by and defendant on cases that are more than 60 days past due. The City paid Perdue \$13,502.22 during this first ½ of this fiscal year.

The process has been that we report any cases more than 60 days past due to Perdue before they write letters to the defendants requesting payment. Perdue had not done a bad job for us, but they have not been aggressive in tracking down defendants.

An alternative firm, Warrant Roundup, has been soliciting our business for some time, and their process for finding defendants and getting payments expands beyond Perdue's scope. Warrant Roundup also includes follow up phone calls and additional letters.

Staff feels that anything that could increase payments of delinquent fines and fees is something that we should pursue.

Both the current contract with Perdue and the proposed contract with Warrant Roundup have a 30-day cancellation policy.



www.WarrantRoundup.org

Why not hold warrant roundup year round? We can make this happen. Allow the experienced staff at Warrant Roundup, LLC to make the difference in getting the money owed to the municipality quicker. We will make a substantial impact to your government by collecting funds which can be used for:

- Salaries
- Operating Expenses
- Fire and Police Departments
- Wages and Benefits
- Community Programs

Owned and operated by police officers with over 30 years experience. Who better to collect these outstanding warrants than current and retired police officers?

Warrant Roundup, LLC does not accept any payments directly. We direct all monies through the municipality court clerk, or any online source which may be in place. Give us a call for a free consultation.

President: Kevin Carter 214-986-4510 cell

Vice President: Bryan Barrett 940-735-2194 cell

We are a proud member of the Texas Court Clerk Association.

P.O Box 1133 Rockwall, TX 75087 - Office 214-736-9035 - Fax 214-975-7093

CONTRACT FOR CRIMINAL COURT COLLECTION SERVICES

STATE OF TEXAS §

COUNTY OF WILBARGER §

SECTION I. PARTIES TO THE CONTRACT

THIS CONTRACT, hereinafter called "Contract", is made and entered into by and between the City of VERNON, Texas, acting herein by and through its governing body, hereinafter called "the City" and Warrant Roundup L.L.C., hereinafter called "Agency".

THIS CONTRACT supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this Contract cannot be transferred or assigned by either party without the written consent of all parties.

The City agrees to employ and does hereby employ "Agency" to enforce the collection of delinquent criminal court fines, fees, and court costs pursuant to the terms and conditions described in this Contract.

NOW, THEREFORE, in consideration of the covenants, conditions and agreements hereinafter set forth, the adequacy of which is hereby acknowledged, the City and "Agency" agree as follows:

SECTION II. CITY'S COLLECTION OBLIGATIONS

A. The City agrees to refer all delinquent accounts, as defined below, to "Agency" for collection on or about the first (1st) or the fifteenth (15th) of each month. The City shall refer all delinquent accounts by electronic or magnetic medium, if available, or in any other way that is most favorable to the City. All delinquent accounts should be in a specified format that will allow "Agency" to process the account data.

B. An account is considered delinquent when not paid within sixty (60) days of the scheduled appearance date (if the defendant failed to appear), or from any granted extension, or from the date of conviction or judgment, or other court specified due date.

C. The City will provide "Agency" with copies of, or access to, the information and document necessary to collect the fines, fees, and court costs that are subject to this Contract.

SECTION III. "AGENCY'S" COLLECTION OBLIGATIONS

A. "Agency" agrees to refer all payments and correspondence directly to the court that has assessed or levied the fines, fees, and court costs being collected pursuant to this Contract. "Agency" reserves the right to return any accounts not collected within one (1) year of referral by the City. Neither party will have any obligation to the other with regard to returned accounts.

B. "Agency" agrees to use its best efforts to collect the delinquent accounts received from the City and to comply with all provisions of state and federal law and regulations promulgated pursuant thereto in the rendition of collection services contemplated by this Contract.

C. If requested by the City, "Agency" agrees to provide legal advice to the City on its delinquent accounts.

SECTION IV. COLLECTION FEE

The City agrees to pay "Agency" as follows:

(1) Twenty percent (20%) of the collected fines, fees, and court costs referred to "Agency" by the City imposed on all un-adjudicated offenses committed on or before June 18, 2003.

(2) Thirty percent (30%) of the collected fines, fees, and court costs referred to "Agency" imposed on all adjudicated offenses committed on or before June 18, 2003.

(3) Thirty percent (30%) of the collected fines, fees, and court costs referred to "Agency" imposed on all offenses occurring after June 18, 2003.

(4) The thirty percent (30%) collection fee above shall be added to the amount owed by a defendant that is more than 60 days past due pursuant to Article 103.001, Texas Code of Criminal Procedure.

SECTION V. EXCEPTIONS TO THE COLLECTION FEE

Pursuant to Article 103.0031(b), Texas Code of Criminal Procedure, "Agency" cannot collect from a defendant the percentages referred to in Section IV. COLLECTION FEE if the defendant has been determined by the court of original jurisdiction to be indigent, or has insufficient resources or income, or is otherwise unable to pay all or part of the underlying fine or costs. The collection fee does not apply to a case that has been dismissed by a court of competent jurisdiction or to any amount that has been satisfied through time-served credit or community service.

The collection fee shall, however, be applied to any balance remaining after a partial credit for the time served or community service if the balance is more than 60 days past due.

SECTION VI. METHOD OF PAYMENT

Absent an agreement otherwise, the City shall calculate and receive the amount of any collection fee due to "Agency". Said fee shall be paid to "Agency" by check on a monthly basis. All compensation shall become the property of "Agency" at the time of payment.

SECTION VII. COMMENCEMENT AND TERMINATION OF CONTRACT

This Contract shall commence on the ____ day of _____, 2015 and end when both parties mutually agree; provided, however, that either party to this agreement shall have the right to terminate this agreement by giving the other party thirty (30) days written notice of their desire and intention to terminate this Contract. Upon termination "Agency" shall have an additional six (6) months to complete work on all delinquent accounts referred from the City prior to the notice of termination and will be entitled to compensation on such accounts if collected.

SECTION VIII. NOTICES

For purposes of sending notice under the terms of this Contract, all notices from the City shall be sent to "Agency" by certified United States mail, or delivered by hand or courier, and addressed as follows:

Warrant Roundup L.L.C.
Attn: Kevin Carter or Bryan Barrett
BY U.S. MAIL OR BY COURIER DELIVERY:
2305 Ridge Rd. #106
Rockwall, TX 75087
214-257-7788

SECTION IX. VENUE AND CONTROLLING LAW

This Contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this Contract shall be in the appropriate courts in WILBARGER County, Texas.

SECTION X. ACCEPTANCE OF EMPLOYMENT

In consideration of the terms and compensation herein stated, "Agency" hereby accepts said employment and undertakes performance of said Contract as set forth above.

SECTION XI. SEVERABILITY

Every provision of this Contract is intended to be severable. If any term or provision hereof is hereafter deemed by a court of competent jurisdiction to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Contract, it being intended

that such remaining provisions shall be construed in a manner most closely approximating the intention of the parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This Contract is executed on behalf of the City by the presiding officer of its governing body who is authorized to execute this instrument by Resolution heretofore passed and recorded in its minutes. This Contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles or electronically signed Contracts executed on behalf of the City by the presiding officer of its governing body authorized to execute this instrument shall be binding and enforceable.

WITNESS the signature of all parties hereto this _____ day of _____, 2015

CITY OF VERNON

By: _____

Name

Title

WARRANT ROUNDUP L.L.C.

By: _____

Agenda

Item

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Public Hearing

TMRS Changes

Agenda

Item

15

Interoffice Memo

Date: 04-20-2015

To: City Commission

From: Staff

RE: TMRS Retirement Changes

As noted in the data for Ordinance No. 1652, changing the retirement eligibility from 25 years to 20 years will increase our TMRS rate approximately 1% of salary. (approx. \$62,580.81 of the present salary). We currently have 5 year vesting.

Research on the TMRS website indicates that 533 other cities have retirement plans with 5 year vesting/20 year any age eligibility, with another 36 cities having 10 year vesting/20 year any age eligibility.

ORDINANCE NO. 1665
TEXAS MUNICIPAL RETIREMENT SYSTEM

**AN ORDINANCE AFFECTING PARTICIPATION OF CITY OF VERNON
EMPLOYEES IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM
GRANTING THE ADDITIONAL RIGHTS AUTHORIZED BY SECTION
854.202(g) OF TITLE 8, TEXAS GOVERNMENT CODE, AS AMENDED,
AND PRESCRIBING THE EFFECTIVE DATE FOR THE ORDINANCE.**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

Section 1. Pursuant to the provisions of Section 854.202(g) of Subtitle G of Title 8, Texas Government Code, as amended, which Subtitle shall herein be referred to as the "TMRS Act," the City of Vernon, Texas, adopts the following provisions affecting participation of its employees in the Texas Municipal Retirement System (herein referred to as the "System"):

(a) Any employee of the City who is a member of the System is eligible to retire and receive a service retirement annuity if the member has at least 20 years of credited service in the System performed for one or more municipalities that have adopted a like provision under Section 854.202(g) of the TMRS Act.

(b) Prior to adopting this ordinance, the governing body of the City has: (1) prepared an actuarial analysis of member retirement annuities at 20 years of service; and (2) held a public hearing pursuant to the notice provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code.

(c) The rights hereinabove authorized shall be in addition to the plan provisions heretofore adopted and in force at the effective date of this ordinance pursuant to the TMRS Act.

Section 2. This ordinance shall become effective on the **first day of January, 2016.**

Passed and approved on First Reading this the 28th day of April, 2015.

Passed and approved on Second Reading this the 26^h day of May, 2015.

ATTEST:

APPROVED:

Linda Byers, City Secretary

Joe Rogers, Mayor

Agenda Item

16

Executive Session

Government Code; Section 551.072

Deliberation Concerning Real Property